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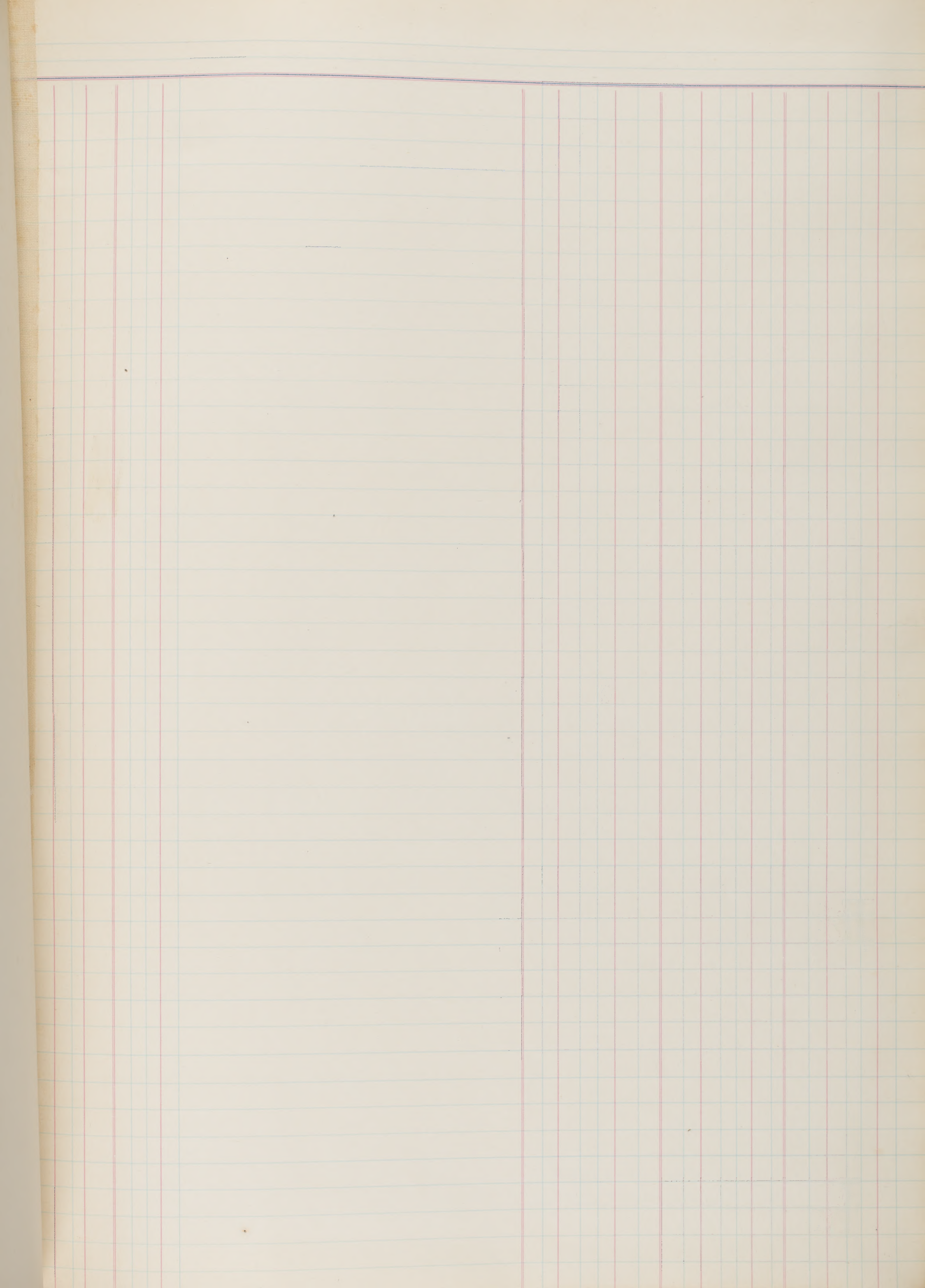














Thursday December 18. 1862.

9620048

50

Cash from Cash Book to 12.

205 A. H. Dashiell Jr. Mr. Judick 200  
 583 Chauncy Curtis 25  
 723 South Lu. Paper Co. Young 28569  
 370 Mahaiwe Bank. Chs. 18.

98972

Friday Dec. 19.

412 New London River Copping Tr  
 283 Pittsfield Bk " "

16157  
 24497

955 Owen Paper Co 200  
 246 Agt Bank Chs. 18

5663  
 117525

283 Pittsfield Bk " "  
 413 Horis. Bk. & Fin. Inst.

890  
 5160

259 Mrs. A. N. Eggleston

447 Thos. Seale & Co. Bk. Chs. 17.

1868

578 Am. Exchange Bk. Bill. 17

3200

578 do do do 13

1100

578 do do do 15

1200

331 Su Bank Chs. 18

50075

743 E. Seymour

20273

370 Mahaiwe Bank. Judick.

292462

370 do do do

124055

583 Chauncy Curtis

30

955 Owen Paper Co. Laflin.

500

532 Washburn & Co. Anderson.

37

296 J. E. Reed

60

432 Johnson & Co.

54392

Saturday. Dec. 20.

955 Owen Paper Co.

35470

723 So. Lu. Paper Co

82302

489 May Rogers

25625

139 P. G. Comstock. J. Jones.

5918

955 Owen Paper Co. Herick.

43490

506 C. M. Owen. Mc. Intur.

25549

331 Su Bank. Chs. 19

140747

770 Union Hon

75

938 Certificate ofc #2261

20

579 Am. Exchange Bk. 5831

35

579 do do 5832

20

579 do do 5833

5650

579 do do 5834

450

579 Exchange Bk.

416

541 M. Warner.

445472

908 Emergency Fund. Bk. 1862

25

50

28  
 338  
 416

114 413 258



✓ 19578	Am. Exchange Bk. H. J. Loring & Co. Nassau	200	Avent Paper Co.
578	A. V. Dupont & Co. Bk Republic	596	or Solu do
578	Bk Union Hall	45	M. C. C. Co.
579	J. O. Stackworth Metropolitan	60.54	Platt Bank
579	A. W. Wetmore & Son, Share Bk.	218	C. S. Platt
579	C. E. Butler Merchant	51.51	L. M. Summit
579	J. G. Bowditch North Br.	350	Platt B. Co.
579	Davis Crosby & Co. Bk Commerce	77	do
579	P. Thalmann & Son, J. W. Fry	3820	do
579	L. L. Platt & Son Bk. B. B. H.	3018	do
579	H. H. Martin & Co. Bk Republic	28569	
23	Expense of Pms	75	
✓ 20579	Am. Exchange Bk. L. Selby, Metropolitan	32	
579	Sol. Stinson & Son, Kitchenfont	500	
579	Bonds Davanport & Thomas Bk.	175	Platt B. Co.
✓ 20579	Mag. & Co. Bk. B. B. H.	354890	or Platt B. Co.
✓ 20376	Mahamir Bank J. Downing	55	W. J. Deane
23	Expense of Express from Pitt.	55	
370	Mahamir Bank from 19	5918	
283	Pittsfield Bank Bostwick 20	76	
579	Am. Exchange Bk. Merrill, 19	1000	
579	Spaulding, 21	1000	
579	Herick, 19	43490	
579	McNatus, 19	25549	
✓ 20246	Agricultural Bank, O. Cogan, Ch.	250	J. C. Keot.
✓ 20283	Pittsfield Bank, A. D. Woodbridge	10	
✓ 20370	Mahamir Bank, J. M. Foley & Co.	5678	
23	Expense of Postage Stamp.	3	
✓ 20412	Hudson River Bk, York & Co.	31	M. H. H. Co.
412	J. W. Tobey & Son, Bk.	38	do
412	Geo. & Son, do	38	do
423	James Bk, Tax on coup.	450	
23	Expense of Fare to N.Y.	1200	
24	Widdam	629330	
67	Bk. Loan & Fund, N. Y. 27	16794	
69	E. Bradley & Son, 400. 2	40068	
89	E. J. Curtis	10	
139	P. G. Comstock, 18 <sup>68</sup> 50. 120.	18868	
145	John Crosby Jr.	712	
201	William Leach	50	
205	A. H. Gashill Jr.	100	
221	Henry Messer	20	
202	Samuel W. Davis	75	
241	H. J. Lunkharm	1053	
309	H. N. Field	8986	
383	D. A. Goodrich, 200. 150.	350	
		266981	



Saturday. December 20. 1862.

Cash	1144325	1924089	9620048
4 Wm. Adam. Tayon comp	444778	1450	
370 Mahanv Bk. Cks. 20		89245	
		2013304	

184

1144778 2013304 2458082

12078130

25

Monday. Dec. 22.

246	Adf Bank Cks 20		6215
283	Pittsfield Bank do		135
539	N. A. Waters Pm	76	
495	J. T. Merrill Co.	242	
466	L. Kimball.	20	
283	Pittsfield Bank Johnson		50
583	C. Curtis.	35	
139	P. G. Comstock.	39717	
297	J. E. Field.	434	
517	L. M. Owen. Mason	18853	
363	J. H. Field.	22157	
837	Sney Walker N.Y. V. N. H. char?	60	

Tuesday. Dec. 23.

990	Stockbridge Water by Ashlin	333	
283	Pittsfield Bank Cks 22		29649
331	Su Bank Cks 22		26496



378	J. & C. Goodrich & Co.	35
440	W. Johnson & Son.	100
440	L. Kimball.	20
489	May & Kiger, 30 <sup>th</sup> St.	360 75
493	J. L. Munilla 37 <sup>th</sup> St.	311 21
500	C. M. Ducon 7 <sup>th</sup> St.	59 40
550	Platt & Barnes & Co.	125 51
550	S. P. Parker.	10
624	Richard Smith & Son 3 <sup>rd</sup> St.	342 17 3
722	Le Sueur & Co.	112 75
762	H. & T. Tappan.	42
765	Joel Fuller.	10
823	Wm H. Hilkey.	300
823	John H. Wiman.	150
805	Emergency Fund, Sign.	5
1230	W. A. Edwards, 7 <sup>th</sup> St.	222 25
1235	Certificate of, No 2232	60
1235	do 2248	50
1235	do 2252	27 5
1235	do 2254	137 50
1251	S. K. Williams, Draft.	35
1251	do Will. Tilden Bk.	20
1251	do J. Whitehead.	326
1	Cash in A/c.	1251 60

1844  
- Cash. 10450 70    629330 167 740  
10400 24  
12075 130

2250	Am. & Bank, Lige & Co. Bk of America.	250 25	May & Kiger.
500	Rock me & Co. Bk of America.	123 12	Le Sueur & Co.
500	J. & C. Goodrich & Co. J. & C. Goodrich.	342 35	
2253	Hartford Bank & Co. Bk of America.	40	H. A. B. Bidwell
300	Am. & Bank, Bk of America.	185 53	
2350	do do Bk of America.	125 7	J. H. Field,
500	J. L. Munilla & Co. L. J. Bk Bk.	250	Field & Co.
500	Lucy Walker & Co. Bk of America.	60	
2450	Am. & Bk, J. L. Adams & Co. Bk.	12	J. C. Garfield
500	W. L. Underwood & Co.	75 75	W. L. Underwood
500	Townsend & Co. Bk of A. & G.	60 35	do
500	Tellkamp & Co. Bk of A. & G.	35 75	do
500	J. L. Adams & Co. Bk of A. & G.	125 65	do
500	J. L. Adams & Co. Bk of America.	25	W. L. Underwood
500	Joel Stebbins & Co. Bk of America.	500	
500	Am. & Bank, Bk of America.	450	
500	W. L. Underwood & Co.	62 75	
500	W. L. Underwood & Co.	530 14	



Tuesday. December 23. 1862.

10410724

25

Cash

211

930 H. H. Edwards  
 441 Ipswich Bk. Chgs. 17.  
 283 Pittsfield Bank, Sunday  
 500 Am. Exchange Bk. Pitts. 11  
 511 do do do 17  
 511 do do do 15

30  
 300  
 11500  
 1200  
 900

341 H. J. Dunham

40478  
 110

553 C. Curtis

320 Mahanoy Bk. Chgs. 23

35458

432 Pequonock Bk do 22

30

132 Washinco

195101

Wednesday Dec 24.

930 Owen Paper Co Lufkin

500

283 Pittsfield Bank. Chgs. 23

185

421 M. Keaton Jr

100

935 Colliwickape. do 22 62

50

931 do do 22 62

60

579 Am. Ex. Bank, Exch. 58351

1100

25 579 do do 5836

551

20 579 do do 5837

57

05 579 do do 5838

13070

25 579 do do 5839

2230

151 579 do do 5840

59850

579 do do 5841

1525

315 101 Exchange & Trust.

315

57 Bill Discounted,

326364

111 & Ints

25

154

402430 129125 118366

575 Ware Remedy Bk. Chk.

150

780 M. J. Han Bk. Chk.

8142

908 Emergency Fund, J. H. L. Linn.

250

908 do do Mass. do

350

111 & Ints on May & Pre g's

4203



24432	Piquonock Bk. S.H. Johnson ck		29 83	md Graham apt
24331	Lee Bank, J. A. Mann ck		34	Piquonock Bk
23	Anne Ashburn.	333		
6	Buck, Loan Fund Assn	7371		
60	E. S. Curtis.	91		
283	J. H. Sashill Jr.	5		
234	Pierre Dwyer & Co 18	2665		
241	A. J. Southam, 2 <sup>nd</sup> 18 <sup>29</sup>	1104		
244	J. H. Eggleston.	20		
297	J. E. Childs, 2 <sup>nd</sup> 18 <sup>34</sup> 13 <sup>4</sup> 11 <sup>64</sup>	31097		
323	J. K. M. Friedley, 20. 10.	500		
375	J. H. Judick & Co 11 <sup>12</sup> 15 <sup>12</sup> 15 <sup>12</sup> 15 <sup>12</sup>	12212		
401	J. Hoffmann.	10		
432	Johnson & Co.	50		
435	J. F. Hunter, 35 <sup>12</sup> 150.	20025		
450	May & Co, 126 <sup>31</sup> 30.	15631		
460	J. F. Heuill & Co.	2123		
500	Edmanson, 20. 10. 1 <sup>15</sup>	3675		
500	J. P. Ruck.	450		
624	Richmond Lion Hk, 10 <sup>12</sup> 24 <sup>12</sup> 24 <sup>12</sup> 2500.	285488		
634	J. Child Jr., 22 <sup>35</sup> 15 <sup>42</sup>	3797		
723	South Sea Paper Co, 15 <sup>12</sup> 100.	23517		
743	E. Seymour, 100. 131 <sup>35</sup>	23135		
760	James Tracy.	100		
771	Union, 100. 55 <sup>15</sup> 83 <sup>51</sup>	14196		
832	Nashville Co. 127.	1362		
83	Lucy Walker.	40		
873	John Haysman, 17 <sup>10</sup> 30.	4740		
908	Emergency Fund, L. B. Palmer.	28		
883	Chambers & Curtis.	3836		
930	H. H. Edwards.	17770		
938	Certificates apc. 2237	6271		
938	do 2237	71		
955	Green Paper Co.	43566		
981	L. K. Williams & L. Kimball Pitt.	725		
	Cash & apc.	178957		
184	Cash	980843	1156591213	434
			10046956	
			12184396	
331	Lee Bank, Chas. Heekin ck.	304440		
379	Am. Exchange Bk. Rem. on gold.	160		
23	Expense apc. Expense Pitt.	25		
23	do do do	69		
23	do do do	51		



Wednesday, December 24, 1862.

	Cash	245.00	100469.56
579	William Yale	500	
905	Emergency Fund R. Perry	5	
111	Exchange Bk. Rem. in gold.		100
325	J. K. M. Needham	1761.97	
579	Mary Rogers Boston, 35	10.17	
579	do Mr. Wentworth	33.95	
105	Geo. W. Loring	515.00	

Friday, Dec. 26.

614	Savisa T. Sedgwick Wm.	4.00	
723	South La Fayette Co. Ch. 1124	1175.97	
723	do	52.50	
90	Geo. H. Pradby Mon & Gayles	86.18	
143	E. Hysman	300	
765	John Tuttle	26	
346	Agricultural Bk. Ch. 1124		150
331	Sec Bank do		1151.50
412	Madsen Knier Bk do		60
58 579	Am. Exchange Bk. Johnson <sup>34.33</sup>		233.75
579	do do Bils 11		2700
579	do do do 21		1300
579	do do do 22		1100
140	Chas. H. Crocker	86.87	
241	W. J. Dunham	259.28	
583	Chauncy C. C. C.	75.93	
645	St. Paul Street	32	
192	H. H. Bone	136.60	
133	C. H. Cunningham	20	
241	W. J. Dunham	125	
375	J. Gale Goodrich & Co	293.11	

Saturday, Dec. 27.

231	Beekman Bk. Ch. 1124		570
246	Agricultural Bk. do		745.1
723	H. W. Tapp Chs <sup>74.49</sup>	229.56	
905	Ocean Paper Co <sup>95.82</sup>	2857.37	
1331	Sec Bank, Ch. 1124 <sup>59.26</sup>		505.11
589	May & Rogers	458.99	
557	Matt Barnes & Co.	1413.52	
589	May & Rogers Dis.	1194.89	
231	Beekman Bank Goodrich		107.40
447	Thos. H. do C. Dunn		91.57
444 579	Am. Exchange Bk # 8842		82.00
25 579	do do 8843		4.5
25 579	do do 8844		40
153 579	do do 8845		124.15



21579	Am. Exchange Bk, L. Bunnell Atlantic	5618	Mon & Jaylad
579	Allen & Applewick Bk N.Y.	10560	St. Louis
579	A. Piche, J. J. Piche	907	do
579	St. Louis Capital J. Smith	3845	
579	do W. H. Hooten	92	
579	W. Pennington Capt. Allen	3395	W. Pennington
579	J. J. Piche, Massachussetts Bk	36	W. Hooten
579	W. Hooten for Boston Bk	400	
579	W. Pennington do	10	
579	Laurel Bank Continental	3380	St. Louis
26331	St. Louis Bank, Cha. Hooten & Co	36	St. Louis
331	Smith & Billings	3963	W. Pennington
26423	Merchants Bk, L. Patterson, Conn. Bk	434	St. Louis
27579	Am. & Bk, W. Goddard, Bank Bank	6	St. Louis
579	J. J. Goodrich & J. J. Goodrich	2900	
580	Am. & Bk, Spaulding St	500	
580	do Morris St	10265	
580	School St	155	
580	Laflin St	2500	
580	Kawls St	1000	
27546	Agricultural Bk, L. A. Adams & Co	3926	St. Louis
27553	Wellsfield Bk, L. A. Adams & Co	1093	St. Louis
283	Colls & Pingree	9582	St. Louis
27330	St. Louis Bank, D. A. Adams & Co	10	St. Louis
27370	Wahawane Bk, J. J. Adams & Co	10	St. Louis
370	J. J. Adams & Co	3220	St. Louis
370	Hottel & Taylor	9619	Washington
4	Am. Adams	100	
67	Bank Loan & A. Adams	56	
103	J. H. Coffing	5150	
103	Geo do	100	
114	Harry Curtis	10	
139	D. G. Comstock, 30, 34 <sup>th</sup>	6902	
155	John Crosby	7671	
305	L. H. Lashill Jr.	50	
202	L. H. Harris	25	
221	Henry Desser	140	
241	H. J. Dunham 3 <sup>rd</sup> 36 <sup>th</sup> 7 <sup>th</sup> 30 <sup>th</sup>	42051	
261	J. E. Fried, 156 <sup>th</sup> 6 <sup>th</sup> 19 <sup>th</sup> 45 <sup>th</sup>	21171	
263	J. H. do. 60 <sup>th</sup> 47 <sup>th</sup>	10791	
383	L. A. Goodrich	200	
388	J. J. Goodrich & Co	957	
401	J. Hoffmann 15 <sup>th</sup> 100 <sup>th</sup>	11575	
432	Johnson & Co 134 <sup>th</sup> 15 <sup>th</sup> 20 <sup>th</sup>	45175	



Saturday, December 27, 1867.

	Cash.		100469.56
553	C. Curtis.	50	
241	H. J. Sunnam	60	
111	Exchanger Int.		152
375	J. F. & Co. Goodrich & Co	753	
935	W. F. Noel. No 2264	35	
370	Manhwa Bk. Chgo. 27		36412
955	Given Paper Co. Laflin.	500	
624	Richmond Mfr. Tullin <sup>518</sup> 209	51541	
624	do do	138355	
57	Bills Discounted.		506065
832	Washina Co	209581	
111	Exchanger Int.		375
750	Mr. J. M. V. Owen.	25	

134

2352834 1355162 3707996

137511952

73  
33

Sunday, Dec 29.

955	Given Paper Co	157528	
517	C. M. Owen	52409	
192	A. D. Com. Coupons	15	
723	To Lu Paper Co	39922	
253	Pittsfield Bk. Chgo. 27		26796
331	Lee Bank do		220
192	A. D. Com	400	
671	E. J. man Tann Hall.	37564	
149	Mr. J. M. Tullin	2375	
553	C. Curtis.	35	
723	To Lu Paper Co. - Merrill. <sup>135</sup> 15	1334	
1432	Piquinock Bk. Chgo. 27		6712

Tuesday, Dec. 30.

313	J. M. Tullin.	125	
955	Given Paper Co.	6069	
955	do	37001	
955	do	42631	
435	J. J. Hunter. C. Centre.	57121	



459	Mary Rogers	<sup>100.75</sup> <sup>23.24</sup> <sup>23.91</sup>	<sup>23.24</sup> <sup>11.47</sup> <sup>11.47</sup>	2203.54
460	J. Mumill & Co.			3
461	McMillen B. Co. 10			115.75
462	Math Barnes & Co			2050
463	M. Kemmer			10
464	Richmond Iron Works, 1000, 30 <sup>th</sup> 10			51185
465	E. B. Sedgwick			3376
466	So. Lu. Paper Co. 54 <sup>th</sup> 200.57 <sup>th</sup>			55107
467	Wm. van Housen			9152
468	Wm. Hilmy			18
469	do			4027
470	M. Warner			370
471	Kidney Walls			717
472	Chas. Wilson			13660
473	Certificates to 2191			15
474	do	2261		20
475	do	2262		50
476	Avon Paper Co. 103 <sup>th</sup> 124 <sup>th</sup> 37 <sup>th</sup> 53 <sup>th</sup> 119 <sup>th</sup>			229771
477	Dr. Williams Self			75
478	do K. & Mather			325
479	Stock: Mather Co.			25
480	Cashier ap			524097
184	Cash			2338740

1332670 3091410  
10063542  
13754952

29550	Am. Exchange Bk. J. Gardiner & Co.		51541	
350	J. Tuttle & Co		61528	Machinists
351	E. Briggs & Co. Mercantile		7363	do
352	A. Holman & Co. Mercantile		3557	Am. Paper Co
353	Chas. H. B. Star Manufacturing Co.	1000		do
354	J. P. Morton & Co. Mercantile	101661		do
355	Barnum & Co. H. L. & Co. Mercantile	6693		do
356	Avon Paper Co. Union Bros	137528		
357	do & Co. Union Bros	73536		
358	Holmes & Maden & Co. Mercantile	29972		So. Lu. Paper
359	G. H. Thacher & Co. Mercantile	535555		K. & Mather
360	C. H. Lockwood & Co. Mercantile	7650		Math Barnes
361	Clark, Gifford & Co. Mercantile	155		do
362	J. D. Shepard & Co. Mercantile	3155		do
363	Lincoln Bk. & Co. Mercantile	7		do
364	Sam. Frost & Co. Mercantile	48		do
365	A. Cummings & Co. Mercantile	1851		do
366	So. Lu. Paper Co. Mercantile	511		
367	H. J. Loring & Co. Mercantile	52409		Cashier



Tuesday, December 30, 1862.

100 63542

103	CASH			
447	Thos. L. S. Bk. Chas. 27		177 <sup>54</sup>	
550	Wm. Exchange Bk. Bill 23		1400	
550	do do do 24		1700	
723	Lo Su Paper Co Ch 28	390		
551	Union Pottery	1175		
309	H. F. Field	822		
105	E. N. Bouché & Co	2		
159	W. Rogers	75		
161	Anne Ashburner Trust	220		
611	Susan R. Norton	110		
438	Certificate of - 10 2765	1275		
438	do 2266	50 <sup>5</sup>		
550	Wm. E. Bk. Bill 1546		120	
550	do do 1547		100 <sup>75</sup>	
438	do do 1548		111 <sup>21</sup>	
152111	Exchange Int		152	
57	Bill. 1548		3281 <sup>77</sup>	



351	Am. & Pk. H. W. Hillman & Co. H. W. Hillman	750	Edw. Hillman
351	do do do do do do	10.50	do
351	J. P. Bailey & Son N. Y.	2440	Styng
351	J. & Co Goodrich & Co Goodrich	700	
351	Wells Fargo & Co. N. Y. & Co.	30	for freight
✓ 29413	Wartford Bank Coupons Sh Con	15	H. D. Lane
23	Expenses of do	1275	
29331	Sw Bank - Wm. B. Burtch & Co	6036	H. J. Dant
✓ 29742	Bk of M. Redemption, E. I. S. H. W. Hillman	37864	
742	J. H. Bickwith & Son N. Y.	750	Platt B. Co.
✓ 29283	Pittsfield Bank: J. L. Goodbridge & Co.	10	
✓ 30350	Am. Exchange Bk. St. Regis & Co. Pittsfield	1335	
351	H. J. Loring & Co. Nassau	37001	Am. Paper Co.
351	Thos. J. Loring & Co. Exchange Bk. N. Y.	6069	do
351	W. E. Gould & Son N. Y. do	100	G. Black.
350	Am. & Pk. Bank, N. Y. do	450	
351	Goodrich do	500	
350	Magazine do	112631	
351	C. Comm. do	2256621	
32	Julia Merrill	961	
37	Berk Loomis & Son N. Y.	511	
79	Patrick Murray	400	
139	P. & Co. N. Y. do	13160	
149	C. H. Crocker	1	
241	H. J. Loringham, 26 <sup>th</sup> St. N. Y.	23043	
259	L. & S. Eggleston	10	
303	J. H. Field, 150. 150.	300	
297	J. E. do.	5069	
325	J. K. & Co. N. Y. do	147	
378	J. & Co Goodrich & Co.	5	
351	H. J. Galpin	21173	
517	C. W. Allen & Co.	14	
435	J. L. Munroe	60	
405	J. L. Munroe & Co.	6787	
529	E. H. Allen	150	
654	Richmond Iron Works	5774	
723	South Sea Paper Co.	523	
930	H. H. Edwards	5792	
1035	Certificate of do	20	
1935	do do	100	
955	Allen Paper Co.	33	
951	L. K. Williams & H. Loring	1350	
1	Cash on hand	21067	
1851	Cash items	281935	2206651
			2491010
			2255195
			4777311



Tuesday, December 30, 1862

92036.95

	Cash		
375	J. H. Goodrich & Co.	6593	
951	W. Williams, Trunk.	24	
515	Amelia Williams, Hawk H.	1697	
370	Maharive Bank, Chgo. 29.		1318
370	do do do 30		59105
370	do do do 30		156155
453	Farmers Bank, do 29		29461
583	E. Curtis.	30	
437	Johnson & Co.	18130	
	Wednesday, Dec. 31.		
283	Pittsfield Bank Chgo 30		49334
241	Agf Bank Chgo 30		2797
203	Agawam Bk " " 29		18677
743	Elymou.	21037	
750	Murphy & Son, Haver.	24242	
750	do do	14105	
253	Pittsfield Bk Chgo 30		27280
331	Sw Bank " " 30		81958
435	E. J. Morgan, Tax & Notary.	7053	
435	do Tax & Notary	11939	
435	do do Humboldt &	1135	
435	do do Calhoun &	1211	
435	do do Service	600	
111	Exchange Bk, even meeting days		791
37	Julia A. Bird, Coupons A. B. K. 1750	1697	
495	J. T. Merrill & Co.	111	
790	Van Buren & Pishy	40106	
217	W. B. Harris & Co.	103	
370	Maharive Bk, Chgo. 31.		197
57	B. P. Bissell.	300	
	Thursday, Jan. 1, 1863.		
203	Agawam Bank, Chgo. 30.		1235
14	William Adam, Accts. Bond	2000	
14	do do Coupon	6790	
505	Amelia Williams, Accts. Bond	500	
283	Pittsfield Bank, Chgo. 31		15024
241	Agf Bank do		100
723	South Sea Paper Co.	49999	
6211	Richmond Iron Works, Hatchers.	756	
7114	Elymou.	17525	
413	Hans M. Fin, Inc.	5084	
938	Certificates 2207	31245	
57	Bill Account	711	

2000



✓ 31580	Am. & Bank, L. Hamilton, Merchants Bk.	3000	January
351	W. Crosson, Bank Bank	14.50	do
351	L. Hamilton, Merchants Bk.	20	to Samuel
350	H. J. Linneman, Linneman Bk.	300	to L. Hamilton
350	L. Hamilton, Bk. Linneman Bk.	19.99	January
350	Hamilton, Linneman, Linneman	3.30	
351	J. H. C. Gredich, Linneman	2.00	
23	Epineph. Linneman	31	
350	Am. & Exchange Bk., Thatchu	31	
350	Thatchu	1.00	
23	Epineph. Linneman	150	
32	Julia, Linneman	100	
67	Beck, Linneman, Linneman	5.50	
241	H. J. Linneman, Linneman	19.30	
297	J. E. Child, Linneman	4.31	
433	J. J. Linneman	200	
432	Johnson & Co.	6.46	
401	L. Kinnall	1.50	
489	Ways, Linneman	3.56	
495	J. L. Kinnall, Linneman	2.34	
455	E. Linneman	2.19	
507	L. Linneman, Linneman	1.10	
566	L. Linneman	1.00	
624	Richmond, Linneman	3.73	
666	E. L. Linneman, Linneman	2.35	
723	South, Linneman	3.10	
744	E. Linneman, Linneman	1.44	
749	Mrs. J. H. Linneman	2.20	
753	Henry H. Linneman	1.00	
765	John Linneman, Linneman	3.00	
770	Union, Linneman	1.16	
783	Chamney, Linneman	3.21	
930	H. H. Linneman	0.33	
938	Linneman, Linneman	0.00	
955	Wren, Linneman	5.20	
743	E. Linneman, Linneman	2.04	
375	J. H. C. Gredich, Linneman	7.40	
981	L. H. Linneman, Linneman	3.10	
981	do, Linneman	1.10	
981	do, Linneman	3.20	
981	do, Linneman	1.00	
981	do, Linneman	3.00	
490	H. Linneman	1.00	
00	Linneman	1.45	



Thursday January 1. 1863.

975.36 95

	Cash			100
100	Wm. & Bk. Sept # 5549			17632
	do do 5550			29621
149	do do 5551			3436
27	do do 5552			25601
6	do do 5553			332
3.42	Exchange & Int.			

1844

617.134 141088.3 1435067

107437.12

750	Wm. H. Van Husen	56
241	H. J. Hunkam.	6961
171	Union Store	113
553	E. Curtis.	50
317	Co. M. Owen Tr HARR	1570450
132	Washim Co dis	64876
4	Wm Adam	570320
432	Piquonock Bk NY 31	
370	Albany Bk. Genl. Stk.	

730  
57

Friday, Jan. 2. 1863.

879	Wm Gale	100
517	Co. M. Owen	33950
507	do do	30246
550	Thos J. Williams House RR Dir	10
511	" " N.Y. & N.H.	18
579	Wm Gale " Mrs Ashburn	1475
14	Cornelia Ashburner	18
637	J. O. Root	64
635	J. O. Root Collector	21193
297	J. E. Fuld dis	10655
765	Loel Seiler	13
1331	See Bank Chk NY 1	
149	Chas H. Crocker " " 2	40
447	Spur Keightley & Bk Ch	
37	George Ashburner S.P. Dir	133763
41	Ann Ashburner Trustee	16749
611	Susan R. Norton	8374

24250

1674



908	Emergency Fund, Mrs. A. Putnam	12
908	Wm. Lapping	12
908	J. Stanley	5
908	J. A. Horton	11
908	Thos. H. Sittleton	12
908	Mrs. H. A. Bruin	12
908	Mrs. J. C. Bruin	12
908	H. & A. Standen	15.5
908	Mrs. Louis Pepun	12
908	Mrs. Haskell do	5
908	Chas. Russell	11
908	Mrs. J. Kalktone	16
908	B. Sullivan	12
908	Mrs. J. G. Nelson	11

1844 1010.329 6.369.11 1647241  
 Cash. 9096.522  
 10743762

111	L & Ints on Syracuse	78
131	Washington Co. 5,360.700. 6000	
1203	Aganam Bank. Draft.	26937
✓ 1231	Beekman do do	29126
✓ 1247	Agricultural do. Warrimack	25668
✓ 1253	Pittsfield do. Draft.	408961
✓ 1331	Lee Bank. F. G. Hultulck.	2554 House. Hull
331	Draft.	770433
✓ 1370	Maharive Bk. do	1125146
✓ 1423	Pequon Bk. deposit	32252
423	Draft	920955
✓ 1432	Pequon Bk. do	34681
✓ 2351	Am. Exchange Bk. P. Outwater & Co. Am.	14922
351	Brady Braddell & Co. Metropolitan	200 Am. Adam
351	Madame & Minnie Bk.	45
351	do & Mechanics	100
351	Hardfaden & Co. inc.	2910 Ma.
351	Kentucky Ind. Imp. Loan do	2910 N. A.
351	A. R. Harder North America	5050 So. La. Paper
351	Sam. Smith & Co. M. Morgan	39850 do
351	P. H. H. Winstanley	100 J. C. Kent.
✓ 2447	Shaw & Leatham & Co. Bk.	5500
✓ 2447	Bank of W. Redemption. H. H. Co. J. E. Hays	10000 Am. Adam
742	J. B. Hollister & Co. Am.	13176 Am. Adam
23	Expense of freight & Pitts	55
✓ 3247	Del. Bank. data ocean	24193 J. C. Kent.
✓ 3247	Lee Bank. Sam. Smith	10954 Hall Bk.



Friday, January 2, 1863

249

9196.523

	Cash		
23	Anne Ashburner G.A.	900	
624	Richmond Iron Works Shetland	1117 50	
624	do Buildings Iron Foundry	2080	
1444	Caffing & Mastwick Easton Pk	3036	
1444	Ocean Pk	4120	
1444	Mechanics Pk	65	
517	C. M. Allen, Jr. P.	32592	
517	do do	91	
517	do do	3-34	
375	J. Z. Le Gaudrich & Co	6111	
951	D. R. Williams Mrs Brady	134	
1112	Hudson River Pk Spl.		7164
370	Mahaim Pk Ok, Ny 2		22864
557	Flatt Bams & Co	235084	
637	J. O. Root	7422	
95	R. H. Ball	68	
624	Richmond Iron Works & Co. <sup>549.10</sup>	83791	
955	Green Paper Co. Latins.	500	
	Saturday, Jan 3		
417	J. B. Hull	20847	
744	E. Seymour	12414	
517	Agf Pk Selfish		10150
195	John Crosby Jr	16436	
253	Pittsfield Bank. Ok, Ny 2.		67059
251	Agf Bank do		93537
211	F. F. Dwight W. R. R.	80	
635	J. O. Root Collector	60	
111	& Pkts Pk W. R. R.		50
90	G. A. Bradley. - Mechanics	5153	
953	Green Paper Co. Schenectady	2000	
152	Leith Seymour	50	
951	D. R. Williams S. R. Dir?	20370	
951	do do Frisco	4753	
951	do do P. W. M.	13551	
115	Frederia Williams Frederia M. M. St.	671	
23	Anne Ashburner Jr P.	41113	
32	Julia Focill do	4753	
652	Susan Sedgwick do	671	
951	D. R. Williams	32	
635	J. O. Root Collector P. W. M.	20424	
938	Certificate of	112265	
938	do do	115	
938	do do	2964	
938	do do	2221	
		3119	



✓ 3551	Am. Exchange Bk. & B. of Sea. Mansf. Bk.	710.00	
351	A. Thompson Park Bank	53.75	
351	Howe & Co. N. York	2.00	
351	So. Hingham	2.00	
351	Platt & Barnard & E. Johnson	144.27	
351	T. J. Williams	15	
351	Washburn & Co. N. York	10.15.3	
351	Howe & Co. N. York	33.95	
351	Geo. H. Thacker & Co. N. York	111.50	Coffing Tr.
351	E. J. Perry & Co. N. York	6.7	Platt Bk.
351	J. J. Ginn & Co. Eagle Bk. Boston	6.95	do
351	Lincoln Bk. & Co. N. York	10.3	do
351	J. J. Hammon	50.15	do
351	J. H. Bullard & Co. N. York	72.50	do
351	J. P. Haven & Co. Mechanics Bk.	6.5	Coffing Tr.
351	W. H. Harn	112.00	do
144	Coffing Tr. & Co. N. York	50.30	do
73	Expense of freight from Pitts	87	
3423	Hammon Bk. T. J. H. & Co. N. York	60	
141	Dividend No. 69	9	
142	" " 70	9	
742	Bank M. Redemption Int	50	
331	Sec Bank. Norwich	21.53	
351	Am. & Bank. Spaulding	300	
351	Phillips	1000	
351	McKee	100.00	
351	Kaw	500	
351	Schumacher	500.00	
3742	Bk of M. Redemption, R. F. Haigher, N. York	50	
742	L. K. W. Throckmold, N. York	50	
23	Expense of Postage, Stamp	3	
381	Am. Exchange Bk. Pennington	1.52	
337	Wahawee Bk. Calvin Reed & Co.	100	H. S. Reed.
37	Rock & Co. N. York	900	
89	M. Pratt	7.5	
90	G. H. Bradley	5.60	
99	E. J. Butler	70	
149	C. H. Crocker	112.50	
139	P. G. Cornsick	30	
263	A. H. Washburn	30	
241	H. J. Hammon	10.90	
325	J. K. M. Bradley	1200	
350	Gibson & Co. N. York	1.55	
375	J. J. Ginn & Co. N. York	17.75	



Saturday January 3 1863

249	Cash			9096.522
270	Union Store.	75		
350	Am. & Bank, 1855		26932	
350	do do 1855		20020	
350	do do 1856		118961	
350	do do 1855		770433	
350	do do 1856		1025000	
350	do do 1856		99195	
350	do do 1856		34651	
350	do do 1856		1400	
350	do do 1856		122056	
350	do do 1856		500	
350	do do 1856		1194	
111	Exchanges Ints.		849	
575	Wang Pomeroy	8730		
575	" "	6790		
575	" "	12		
575	" "	12		
303	John H. Field	12475		
111	Exchanges Ints. Rem. on acc.		982	
403	Hartford Bk. Ch. yw. 2.		1859	
135	John O. Root Collector	60		
135	John O. Root	25		
113	W. Curtis	90		
735	Certificate ap to 2272	130		
57	Bills Miscounted		151160	
735	Certificate ap to 2273	25		
253	Richard Evans Cuds	49337		
351	Am. & Bk. Bills 26		2300	
351	do do 27		2500	
351	do do 29		3900	

Proof Status Ledger correct.  
D.A.K.

37717 34456597 + 346712

174113234



1439	May 1 Regt. 25 <sup>th</sup> 100.	175			
507	Wm. Quinn. 20. 20. 648 <sup>86</sup>	63831			
517	do. 700.	1490312			
572	In. Penney	11			
624	Richmond & Smiths.	2299			
657	Wm. B. Sedgwick.	5			
660	M. C. Spaulding	761			
723	So. Sec Paper Co.	13			
805	Amelia Williams	3137			
823	Wm. Whitney	17			
883	Channay Childs 6. 78 <sup>100</sup>	1441			
908	Emergency Fund. 1. 78 <sup>100</sup>	211			
908	B. Backus.	11			
908	Wm. K. Bruck.	16			
908	Mrs. E. K. Bradley.	8			
908	Leah Clary	1			
908	Susan Crosby	11			
908	E. A. Butler.	12			
908	M. A. Holmes	5			
908	Mary Sanders	12			
908	M. Mullaney	18			
908	Mrs. G. Miller.	5			
908	Lurey McHardy	14			
908	Wm. H. McKee	4			
908	Leah A. May.	12			
908	John H. Miller 2 <sup>nd</sup> 100	5			
908	Lurey McLenard	14			
908	Savina Turtin	11			
908	Abigail C. Hill	12			
908	L. B. Palmer.	12			
908	Affia Sanger.	14			
908	Mrs. Geo. Schuyler	12			
908	Mrs. Asen Sweet	12			
908	Mrs. A. B. Wilson.	14			
908	Frances White	14			
1030	H. A. Edwards	1674			
1031	Certificate of 2225	276			
1031	Wm. Paper Co 150. 1270 <sup>86</sup>	137156			
1031	L. K. Williams Amelia Williams	8			
1082	do 44. 11 <sup>44</sup> 10. 140 <sup>74</sup> 100	31438			
1041	M. Warner	111			
	in shir as	165216			
104	Cash.	186517	553099	771000	
				7720024	
				77	
				11443234	



Monday January 5. 1863.

9726624

Cash

742	Bk of M. Reduphlin. M.		210875
723	So Su Paper Co Chgs 5	190 93	
413	House & M. Fin Ind	16 92	
297	J. E. Field	73 99	
331	Su Bank Chgs 3		8482
629	J. C. Root Treasr.	.30	
911	Emergency Fund Mrs Dasher	12 50	
952	D. K. Williams. Salary	166 67	
137	J. Root	50	
541	H. J. Dumpham	56 75	
132	Washburn	5740 82	
1	William Adams	360	

Tuesday Jan 6.

955	Own Paper Co	1424 57	
955	do do	1176 58	
171	E. Symon. Town Treasr.	652 51	
351	Am. & Bk. Bills 30		10100
351	do do 31		1200
351	do do 1		500
447	Thos L. & Bk. Postal Co.		15
171	E. Symon Town Tr	600	
955	Emergency Fund Town	3328 5	
171	J. C. Root col.	100	
411	Geo F. Praterly Chgs 6	8489	
411	E. W. Sedgwick	100	
357	Agricultural Bk Chgs 5		13502
353	Pittsfield Bk. do		31801
370	Mahoning do		53672
331	Sec Bank. do		101501
357	W. M. Allen - Mc Hector	15709	
154	Richardson & Blake	330	
171	do Mason Saddle	600	
45	R. H. Ball	162	
171	C. H. Crocker	18553	
171	Julia Howell	21654	
37	Bills Discounted.		
351	Am. & Bk. Lft. # 5566		1170520
190	351 do do 5567		10555
1052	351 do do 5568		45555
140	351 do do 5569		71000
351	351 do do 5570		1054
351	351 do do 5571		1155655
351	351 do do 5572		23052
1293	351 do do 5573		667



3551	Am. Exchange Bk. Jas. Bolton Merchants	1889	
3551	C. J. Stuart & Asst. Treas.	170	C. M. Canning.
3551	M. Pennington J. Baker Jr.	12	
3551	do do L. J. Ball.	12	
3551	Howe & Co. Corp. 2.11	6790	
3551	L. K. Wm. & Co. Bk. M. Kidwiler	210575	
3551	L. J. Whitney & Bk. M. Wm. Co.	4495	Sub. Co.
3551	L. J. Kibbinger John W. Wm. Co.	112	do
23	Express ac. Salary L. K. Wm. Co.	16667	
3551	Am. & Bank Land Bk. Wm. Am. & Co.	113031	Harrison
3551	Jas. Tateott & do	2000	do
3551	do do do	10227	do
3551	Nathl. Milligan Chemical	10000	do
3551	Wm. Wm. & Co. Main St.	65065	do
3551	L. Wm. Wm. Mercantile	11021	do
3551	Thos. Wm. & Co. Bk. of Wm.	2707	do
3551	L. B. B. Wm. & Co. Wm. Wm.	40	
23	Express ac. Express to Canada.	25	
3551	Am. & Bk. Wm. Wm. Co.	13709	
3551	Blake & Co.	330	
3551	Griffith & Co.	135248	
3551	Smith & Co.	53435	
3551	J. H. Jackson & Co.	42415	
3551	Benedict & Co.	20415	
203	Agawam Bk. Wm. Co.	600	
3551	Ag. Bank C. Co. Wm. Co.	19335	J. C. Keel.
3551	Pittsfield do H. T. Wm. Co.	1375	H. J. Wm. Co.
3551	Shoer & L. Bk. Co. Wm. Co.	8730	Wm. Wm. Co.
3551	Lee Bank, J. J. Tucker & Co.	160	Wm. Wm. Co.
4	Wm. Wm. Co.	200	
80	E. Wm. Wm. Co.	21	
73	J. Wm. Wm. Co.	77	
52	B. Wm. Wm. Co.	300	
90	J. Wm. Wm. Co.	13775	
65	H. Wm. Wm. Co.	70	
105	C. Wm. Wm. Co.	3757	
33	Richard Wm. Co.	40833	
297	J. E. Wm. Co.	235	
378	J. Wm. Wm. Co.	5934	
417	J. Wm. Wm. Co.	15100	
426	H. Wm. Wm. Co.	70	
459	Wm. Wm. Wm. Co.	96939	
517	C. Wm. Wm. Co.	330	
566	do do	141507	



Tuesday January 6. 1863

1293	cash		
25	Am. & Bk. M. 11 55.3		3370
1315	Exchange 1.76		1315



135		1291119	2919915	11211034
				13937658

375	J. J. Goodrich, & Co	1100	
570	Mary Perry	65	
570	do	3.5	
749	Isaac W. Tuller	1450	
413	Hans M. Fin Insly Dig	118140	
447	Thor Peatman & Bk		500136
303	J. W. Field	14842	
412	Hudson River Bk Chq 5		9926
342	N. J. Durham	110	
423	Harniss Bank Chq 5		28203
Wednesday, Jan 7.			
900	Own Paper to	1000	
900	do do Laffin,	550	
247	Agricultural Bank, Ch. 6		131141
41	Am. & Bk. M. 11 55.3	21340	
641	Susan K. Norton,	10070	
1159	May Rogers	268848	
283	Pittsfield Bk Chq 5		33406
149	J. T. Merrill & Co	10418	



327	E. H. Owen,	111
337	Walt Brimble	211
347	G. E. Tucker,	25
357	Mary Penney,	5
367	Sus. C. Kent,	21327
377	do Col. 300. 17 <sup>th</sup>	31751
387	M. B. Sedgwick,	7399
397	E. Seymour Train Treas	33255
407	To See Paper Co. 100. 18 <sup>th</sup>	78955
417	E. Seymour,	4175
427	G. J. Tucker,	200
437	M. J. Susan Husen,	12905
447	Amelia Williams,	600
457	Washburne Co 4526 <sup>th</sup> 25	455155
467	Kidley Halls,	515
477	Chamney Co. 100. 11 <sup>th</sup> 20	6764
487	Emergency Fund, La. Minn.	16
497	Indefinite ap. 102249	151
507	Owen Paper Co. 231 <sup>st</sup> 195 <sup>th</sup>	42039
517	L. K. Williams, Am. State,	3461
527	Stockbridge Water Co.	16
537	Cash in ap.	254565

155 11483466 1033722 2519155  
 Cash, 11415470  
 13937655

7557	Am. & Pk. J. Gilman & Republic	3477	J. H. Bradley
557	John Hopper Ocean	100	E. B. Sedgwick
557	Schenck & B. & Co. Manifesto	100	Am. Paper Co.
557	Hand & E. & Co. Maine	142157	do
557	C. & G. & Co. Am. P. & Co.	117655	do
552	W. & Co. Metropolitan	65	
557	do Commerce	35	
557	A. & H. & Co. & Co. & Co.	15253	C. H. Tucker
557	Col. Stanger & Co. & Co.	551	
552	L. K. Williams & Co. & Co.	500126	
557	E. H. & Co. Exchange	207710	
52	J. & Co. & Co. & Co.	400	
7553	Pittsfield Bank & Co. & Co.	10	
753	Mc Cracken J. & Co. & Co. & Co.	150	Farmers & Co.
7531	See Bank & Co. & Co.	5233	
7570	W. & Co. & Co. & Co.	6311	
7570	See Bank & Co. & Co.	15	
7570	Expense ap. & Co. & Co.	121	
7570	do do N. Y.	56	



Wednesday, Aug. 7. 1863.

111415170

	back		
331	Sun Bank Chy. No. 6		89892
331	do Sun House		5061
331	1111 Sun House	739	
411	L. Kimball,	66	
333	Chamney Cigars.	140	
333	Janet B. Leach	200	
423	Harmon Bank - Hull Rd.		60
370	Ma haive do Chy. No. 7		55737

Thursday, January 5. 1863.

124	Richmond Sun Hk. Pitt.	79275	
231	Beckshire Bk. Chy. No. 7		2850
247	Agnewthwaite do		9212
253	Pittsfield Bank do		35377
231	Beckshire do Hull Rd.		5100
432	Johnson & Co.	149475	

192	W. L. Conner,	54755	
930	certificates of do	2710	
930	do	37344	
930	do	55	
930	do	320	
170	331 Am. Exchange Bk. Hk. 5574	1	

331	do do	5575	701
295	331 do do	5576	225
331	do do	5577	39055
331	do do	5578	75
25	331 do do	5579	10155
25	331 do do	5580	50
34	331 do do	5581	3125
25	331 do do	5582	650
331	do do	5583	4225
31	331 do do	5584	210255
25	331 do do	5585	6250
25	331 do do	5586	1072
25	331 do do	5587	3030

150	331 Exchange Bk.		1072
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337	Bills Miscellaneous.		650
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67	E. Seymour Form Tr		377046
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363	331 Am. Exchange Bk. 5588	200	
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111	Exchange Bk.		1452
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60	331 L. Kidder. Hickman & Co do		363
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134	do do	11940	
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141	Exchange Bk.	20	
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552	Am. Ex. Bank, August 1854, Chatham	10051	E. H. Allen.
552	Same San Francisco Ocean Bk	200	Secable.
552	Set. Hughes & Son, Ketchikan, Alaska	79275	
552	Same Perryman & Co. New York	20	
552	J. J. Willingham, Ketchikan, Alaska	60	
552	Hermitat & H. J. K. Cooper.	32010	
552	The H. T. & Co. New York, Albany	45	J. H. Allen
552	do do do do	45	Eliza do
552	Am. Ex. Bk. Spaulding & Co. New York	500	
253	Pittsfield Bk. Tanners	155	
371	Hakama Bk. Honolulu	510	
✓ 8253	Pittsfield Bk. Per Rogers	184	
41	Am. Adm.	1700	
41	A. Ashburner, Tinsler	225	
98	R. H. Ball.	22668	
129	P. G. Gornetick.	2450	
234	Pierre Leary, 18 <sup>th</sup> 6 <sup>th</sup>	21137	
312	H. J. Hankins, 9 <sup>th</sup> 42 <sup>nd</sup>	5173	
347	J. E. Hild.	7399	
353	L. A. Goodrich.	450	
373	J. J. & Goodrich & Co. 3 <sup>rd</sup> 4 <sup>th</sup>	6015	
413	Hous. M. Ins. Co.	1225	
417	J. B. Hull.	5051	
432	Johnson & Co. 15 <sup>th</sup> 6 <sup>th</sup>	61504	
438	J. L. Hunter.	130	
440	Same Kimball.	100	
445	L. J. Merrill & Co.		
445	do do 16 <sup>th</sup> 51 <sup>st</sup> 2 <sup>nd</sup> 1 <sup>st</sup>	15038	
447	E. M. Owen Treas.	350	
531	Same Perryman.	75	
624	Richardson & Son New York 20 <sup>th</sup> 5 <sup>th</sup>	51821	
639	J. C. Root, do.	200	
640	E. B. Sedgwick.	4070	
671	E. Symonds & Son Treas.	140503	
723	S. Lee Papick.	10415	
744	E. Symonds.	5493	
770	Union Store.		
780	H. J. & Son New York 20 <sup>th</sup> 5 <sup>th</sup>	10035	
787	Chauncy Curtis	2000	
908	Emergency Fund New York	5	
908	do do M. E. & Whipple	4	
930	H. H. Edwards.	2271	
935	Confidential New York	20	
935	do do	2208	
935	do do	2273	



Thursday January 1. 1863.

Cash

1124 18 1/2

973078 1860 1861 2753234

14201704

129 J. Root Adv. 491.  
130 do Collector.  
453 Lucy Ingersoll  
132 Channing Curtis.  
423 Marcus Bk. 40 in 1/2  
134 Richmond South W. Bldg.  
413 Hens. - White Tr. Co.

2025

25

25

30

154419

31

Friday, Jan 9.

409 S. S. Hulbert  
112 Am. & Bk. Bills 2

25

1500

112 do do 3

2100

112 do do 5

1000

331 Sw Bank Chs 7 8

144999

421 S. S. Hunter

180

447 Agt Bank Chs 7 8

74757

263 Pittsfield Bank " 8

22836

253 " " Brown & Co Ret

150

113 C. Curtis.

22

51 253 Richardsons Sub. Curtis.

270

112 Exchange Sub. on Sep. 11. 1861

218

100 Amelia Williams. - Mech Bk

175

100 do - Continental

12

100 Am. & Bk. Bank. Ohio Land

4

170 Mary Fenwick. Am. coin.

2021

100 Mahanoe Bk. Chs 7 8

173361

100 do - Hulbert & Co.

1100

100 do - pro.

131

Saturday, Jan 11.

100 J. F. J. Jodick & Co

150

100 E. Symmes.

47606

100 H. C. Spaulding.

100

149 C. A. Crocker

65

100 Channing Curtis

5080

283 Pittsfield Bk Chs 7 8

19611

253 do do Merrill & Co

1710

100 J. S. Hunter & Co

22136



950	Queen Paper Co.	240255	
952	H. H. Williams, J. P. Davis	15	
952	do A. A. Kimball	6666	
517	C. M. Queen Treas.	196500	
	Cashier apc.	545411	
155		1703100	1497000 3200172
	Cash.		11001532
			14201704

8331	Lee Bank W. B. Ballitt ck.	1510	W. B. Ballitt
23	Expense Envelope	331	
952	Am. & Bk. H. H. Camp & Am. & Bk.	154419	
552	Fildens & Bk. N. America	60	Am. John
552	J. H. Kears East River Bk.	100	John
552	W. S. Jones & Mackit	5190	J. H. Field
552	J. H. Jones Long Island	100	W. B. Ballitt
552	Applegate & Hudson St. A.	4704	C. H. Jones
552	H. H. J. H. Angell, Hudson St. A.	25	John Jones
552	E. E. Jones Bk. N. Am. Phil.	120	W. B. Ballitt
552	L. E. Jones & McKim Bk.	120	W. B. Ballitt
552	J. H. Jones & Washington	54755	H. H. Jones
9283	Pittsfield Bank O. P. Jones ck	20	H. H. Jones
9423	Flammers Bank Brown & Jones Ret	150	
112	Exchange & Int, Glen Falls & Co.	255	
552	Am. & Bk. U. S. Treas & Premium	268	
552	Wick & Bank. Dir	875	
552	Continental	12	
552	Premium & Bond	204	
23	Expense apc. Express to Sheffield	75	
23	do from Pitts.	48	
1152	Am. & Bk. Am. Insurance & Co. Haver	150	J. H. Jones
552	H. H. Jones & Metropolitan	49551	
552	J. H. Jones & Continental	10312	W. B. Ballitt
552	Rich & Goodman Union	4057	do
552	J. H. Jones & Mechanics	10450	do
552	Am. Insurance & Union Bay	3750	do
552	Davis & Co. & Co. Commerce	7	do
552	H. H. Jones & Bk. N. A.	15125	do
552	Stock Insurance City Bk.	63	W. B. Ballitt
552	H. H. Jones & N. A. America	201	J. H. Jones
23	Expense apc. Bright Thompson & Co.	4375	
140	Dividend apc.	3101	
140	do	3101	
140	do	27	
140	do	27	
140	do	27	



Saturday January 11. 1863.

11001532

49	Cash			
234	Agt Bank Cks ny a			173 55
113	Samuel & Leath Cts Salt Spring Fla	97 51		
234	Prior Perry	100		
111	Marshall Warner	740 5		
223	To Sur Paper Co. Cts. Can. Fr	302 45		
930	Certificate of. 10 27 75	33 95		
931	do 27 75	20 34		
932	do 27 75	117		
111	Am. & Change Bk. 41 11 11			
111	do do 11 11			
111	do do 11 11			
28	111	do do 11 11		
25	111	do do 11 11		
111	111	do do 11 11		
126	111	do do 11 11		
25	111	do do 11 11		
111	111	do do 11 11		
22	111	do do 11 11		
25	111	do do 11 11		
275	111	do do 11 11		
57	Exchange Int.			
57	Bills Discounted			
61	East O. Roak Calhoun	25		
112	& Ints on same			
111	H. J. Dunham	140		
49	423	Merchants Bk Cts. n. y. g.		
1	113	Am. & Change Bk. Dunham 11 11		
112	Exchange Int.			
277	E. F. Ensign & Co	3500		



153	Am. & Bank. Bunting	221.30	
153	Spaulding	10.00	
153	Shutts	10.00	
153	Bennett	115.15	
153	Kaw to	5.00	
153	Merrell	4.00	
103	See Bank. H. Badlett, on yon.	114.52	H. J. Hurlbut
103	Ma hawick Bk. H. H. Hurlbut	1.50	J. H. Hurlbut
370	do	1.50	do
370	Haight & Longdon	1.50	Hall Bk
370	Bk. Hurlbut Co.	28.50	But Bank
1023	Bk. Hurlbut Bk. Hurlbut	8.00	
23	pro. fees.	1.50	
✓ 1047	Shoe & Sea. At. Bank. Bills	43.50	
1047	Red & Short.	1	
23	Expense. Expense to Pills.	44	
✓ 10412	Hudson River Bk. Asso. Knitting	77.65	H. Hurlbut
10	E. Hurlbut.	23.00	
140	E. H. Hurlbut.	30	
130	P. G. Hurlbut.	17.37	
234	Pine Hurlbut.	96.30	
242	H. J. Hurlbut 21 <sup>st</sup> 197.	218.40	
253	Richard Evans.	160.74	
270	E. A. Hurlbut Hurlbut 21 <sup>st</sup> 197.	244.21	
303	J. H. Hurlbut.	59.75	
370	J. K. Hurlbut 21 <sup>st</sup> 197.	321.55	
383	L. A. Hurlbut.	20	
370	J. J. Hurlbut 6 <sup>th</sup> 197.	104.00	
420	H. Hurlbut Jr.	10	
437	H. Hurlbut	56.75	
449	H. Hurlbut, 25. 114. 18 <sup>th</sup> 197.	764.20	
449	J. J. Hurlbut 4 <sup>th</sup> 197.	225.37	
407	E. H. Hurlbut	2.40	
417	do Hurlbut	21.24	
429	E. H. Hurlbut.	178.77	
430	Platt Hurlbut 14 <sup>th</sup> 197.	1533.33	
430	Stacy Hurlbut 5 <sup>th</sup> 197.	11	
434	Richard Hurlbut 21 <sup>st</sup> 197.	2015.00	
434	J. Hurlbut Jr. 5 <sup>th</sup> 197.	1.50	
440	Hurlbut Hurlbut.	104.54	
470	Hurlbut Hurlbut, 21 <sup>st</sup> 197.	133.05	
480	A. Hurlbut.	30.00	
480	H. Hurlbut.	35.55	
480	Queen Paper Co. 124 <sup>th</sup> 197.	158.55	



Saturday January 10. 1863.

Wash.

11001532

155

755945 2115544 2901489

13903021

Sunday Jan 12.

375	J. & H. Goodrich & Co	97250	
347	Agricultural Bk. & Ag. Co.		161
352	Pittsfield Bank.		113152
742	Bk. of W. & A. Thompson.		6250
753	N.W. Draft	500	
639	W. C. Root & Co.	3103	
765	Joel Tilton	5	
1331	Lee Bank. & Ag. Co.		69769
139	D. G. Comstock.	9112	
749	Wm. H. Tilton.	1671	
507	C. W. Owen	21339	
153	Chauncy Curtis	4650	
507	C. W. Owen	1528	
132	Washington	21779	

Tuesday Jan 13.

955	Owen Paper Co	120274	
347	Agricultural Bk. & Ag. Co.		5007
253	Pittsfield Bk.		45875
447	Shoemaker & Bk.		10
447	do do Owen Co		6790
545	Mr. Kimmey	220	
545	do do	3195	
543	Am. Exchange Bank, Bill. & Co.		2000
553	do do do		1300
553	do do do		3700
423	Kearney Bk. & Ag. Co.		16442
370	Hawthorne Bk.		10423
553	Chauncy Curtis	4119	
104	London, W. H. & Co. from Tint & Thompson		1000
165	do do do		2000
166	do do do		10000
347	Agricultural Bk. & Ag. Co.		11314
447	Shoemaker & Bk.		44277

Settled  
Jan 14  
1863



931	Certificate ofc #2246	100
931	do	2267
931	do	2242
931	do	2275
931	do	2276

1000	Cashmere	24481
100	C.M. duvent	2033

185	Cash	7013706	129597133	09677
				10303344
				13903021

✓ 12353	Am. & Bk. Shewell & Co. Am. & Bk.	9423	Shewell & Co.
553	J. Dupont & Co. Bk. Republic.	9911	do
553	Thomas Lewis Bk. America.	95	A. K. K. K.
553	J. W. Russell & Co. Salt Spring Bk.	98	do. call.
✓ 12247	Agricultural Bk. Lewis & Co.	500	H. W. L. L.
✓ 12253	Pittsfield Bk. W. I. Miller & Co.	10	H. J. L. L.
253	L. J. & C. Russell & Co.	11	K. L. L.
23	Express ap. Postage stamp.	3	
117	E. & S. on Express	78	
✓ 13553	Am. Exchange Bk. J. W. L. L. for Republic	21779	Washington
553	Bk. L. L. Bk. America	12174	Am. & Bk.
553	do do	14972	
553	Chadbourne & Whitney & Co.	63	A. E. L. L.
553	J. H. L. L. Bk.	37	do
553	H. E. Sedgwick & Co. Merchants	1013	S. K. L. L.
553	St. L. L. L. L. L. L.	21339	
553	M. L. L. L. L. L. L.	9112	A. L. L. L.
23	Express ap. Express from Pitts	70	
1447	Shewell & Co. Bk. L. L. L. L.	70	
1447	do do	3195	
1447	Dividend No 70	24	
✓ 14353	Am. L. L. L. L. L. L.	5665	L. L. L.
553	J. L. L. L. L. L.	3233	L. L. L.
553	J. L. L. L. L. L.	30	L. L. L.
553	L. L. L. L. L. L.	442330	
✓ 14253	Pittsfield Bk. L. L. L. L.	54	
213	Shewell & Co.	1350	A. L. L.
✓ 14350	Maharaja Bk. L. L. L. L.	3912	L. L. L.
✓ 14403	Hartford Bk. L. L. L. L.	700	
553	Am. Exchange Bk. L. L. L.	249304	
553	A. L. L. L. L.	45374	
553	L. L. L. L.	37533	
553	White	21130	



Wednesday January 14. 1863.

		Cash		1059.3344
	242	Hymanham.	76	
	566	J. P. Parker	50	
	253	Pittsfield Bank, U.S. B.		31095
	744	Chymour.	22712	
	331	Lee Bank, U.S. B.		13964
350	459	May & Rogers White & Corbin	69650	
	744	E. Symour.	29855	
	755	Green Paper Co. - Merrick	375.35	
	124	Richmond, Smith & Co. White	46155	
	2132	Pequonock Bk. Secy.		12130
	57	Bills Discounted.		341100
	41	Anna Ashmun Trust Bank.	8374	
	641	Anna K. Norton, Breckin	4187	
	37	J. C. Ashmun. do	74151	
	931	Certificates # 2251	1015	
	931	do 2312	5092	
	931	do 2283	1697	
	931	do 2251	1697	
	21	Grace Ashmun Bank.	1000	
	750	Mrs. J. M. Van Hosen.	12025	
25	583	Am. & Bk. Sft 5900		2295
25	583	do 5901		1530
	583	do 5902		235300
145	583	do 5903		290
	583	do 5904		124
25	583	do 5905		1672
34	583	do 5906		6666
25	583	do 5907		3300
76	583	do 5908		15504
	583	do 5909		000
	583	do 5910		150
725	112	Exchanges Int.		725

185-

767455 37451234512551

575	Mary Perry	14153	15103925
557	Blatt Barnes & Co	52114	
553	Chamney Curtis.	111	
930	W. H. Edwards	697	
144	Coffins & Moschoick.	13205	
639	J. C. Hunt. Col.	100	



23	Anna Ashburn.	900
37	George de Grace Ashb.	1000
111	Anna Ashburn Trade	30
149	C. H. Becker.	230
234	Viene Henry.	12130
242	H. J. Shankam.	15
244	E. A. Ewing Trade. 28 <sup>th</sup> 31 <sup>st</sup> 41 <sup>st</sup> 125 <sup>th</sup> 11 <sup>th</sup> 53 <sup>rd</sup>	93571
345	J. H. Indick 16 <sup>th</sup> 22 <sup>nd</sup> 25 <sup>th</sup> 24 <sup>th</sup> 9 <sup>th</sup> 19 <sup>th</sup> 20 <sup>th</sup>	31493
409	M. L. Hultbult.	25
416	A. Heaton Jr.	10
435	J. S. Hunter, 44 <sup>th</sup> 38 <sup>th</sup> 17 <sup>th</sup> 13 <sup>th</sup> 11 <sup>th</sup>	11131
437	Johnson & Co	533
439	Wm. Rogers 31 <sup>st</sup> 17 <sup>th</sup> 30 <sup>th</sup> 34 <sup>th</sup> 15 <sup>th</sup> 9 <sup>th</sup>	100015
439	W. R. Miller.	3
445	J. J. Merrill & Co.	1159
502	C. M. Owen.	10119
517	C. M. Owen 17 <sup>th</sup> 30 <sup>th</sup>	21
517	do do	559411
555	Watt Barnum & Co	173
566	J. R. Parker. 31 <sup>st</sup> 11 <sup>th</sup>	6137
572	C. E. do	15
629	W. C. Keel agt.	5023
634	Richmond Chin Shop.	13067
634	Wm. Reid Jr.	1593
645	F. J. Sweet.	3131
723	Bank of Papua Co.	2000
744	E. Symons. 23 <sup>rd</sup> 16 <sup>th</sup> 12 <sup>th</sup> 11 <sup>th</sup> 11 <sup>th</sup> 11 <sup>th</sup>	46179
765	John Fuller 12 <sup>th</sup> 8 <sup>th</sup>	20
832	Washington Co.	300
883	Chauncy Curtis.	101
883	do	18000
933	Certificates 102765	1275
933	do 22 <sup>nd</sup> 8 <sup>th</sup>	3395
955	Bank of Papua Co. 62 <sup>nd</sup> 33 <sup>rd</sup> 23 <sup>rd</sup> 35 <sup>th</sup> 6 <sup>th</sup>	247088
1	Cashier of	570716
155	Cash	1771970 1021033 2793023

12312902  
13105925

14331	See Bank. C. H. Conch & Co. Ch.	100	Watt Barn
1444	Shoe & L. Bk. Bond & L. H. H. H. H.	280	do
144	J. & Bond & Co. South	340	do
144	J. C. Haffner. Merchants	4037	do
144	Bill	3722	
144	Epinecapi Epinecapi Pills.	37	



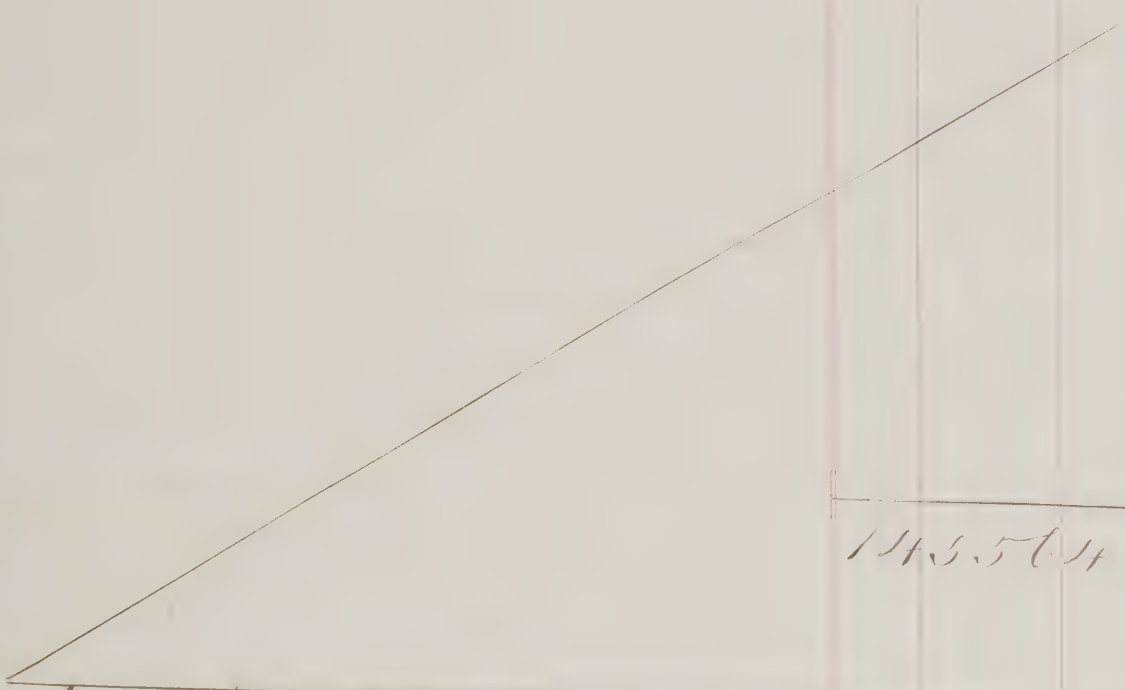
Wednesday January 14. 1863

17317902

	Cash		
624	Richmond South M.	9722	
532	Washington Co	5225	
507	C. M. Owen	22575	
505	Amelia Williams. Fam.		
105	J. H. Coffin	5432	
130	P. G. Comstock	119292	
955	Owen Paper Co. Softline	550	
370	Waham Bank. Chgs. M.		15370

Thursday Jan 15.

234	John Dury	150	
955	Owen Paper Co. Whiting	175	
54	Agricultural Bk. Chgs. M.		3734
253	Pittsfield Bk. do M		2555
331	Sec Bank. do M		56162
523	Wm. Whitney	35	
935	Certificates to 2285	160	
931	do 2286	330	
931	do 2287	330	
553	Am. & Bank Spt. 11		46995
105	553 do do 12		3395
53	553 do do 13		10471
31	553 do do 14		7421
196	112 Exchanges Int.		196
37	Bills Discounted		5114



1455646 157616 1643262

375	J. L. Leavonick & Co	28282	
31	Waham Bank Govt		58164
495	J. T. Merier & Co	19139	
423	Waham Bk. Chgs. M.		26369
553	C. Curtis.	22	
553	do	19590	
195	John Crosby Jr	1795	



✓ 1503	Hartford Bank, Hartford				
✓ 15553	Am. & Bank, Kull & Co. Republic	15575	Cum gratia		
553	Wm. Hodsdon, Metropolitan	1175	W. Hull		
553	Kidley, Walter National	105	Wm. Hall		
553	J. H. Curran, Mercantile	3768	Blodgett		
553	H. H. Harris, Peck Bk.	4000	do		
553	Platt Bk. & E. W. Coleman	3760			
553	J. B. Y. Curran, Marine	15144	Seaman's		
553	L. J. Curran, Atlantic	1455	W. Curran		
553	Spaulding, Houlton, Meck.	1000	Phyllis		
553	J. P. Harris, Mechanics	83795	Gifford B.		
553	A. K. Curran, Sarsan Bk.	37	do		
553	Hallam's, Ingalls, Hay Bk.	700	do		
553	L. K. Harris, North Boston	178			
554	St. Louis, St. Louis, Meck.	550			
✓ 15412	Anders Knut Bank, Am. Melchior Curran	1725	Washington		
✓ 15444	Shaw & Leath, Dealers, St. Albans, N. H.	7990	Richmond		
13	Am. Ashmun	311			
139	D. G. Curran	4717			
299	E. H. Ensign, Curran	18501			
353	Alida A. Goodrich	51			
438	J. L. Harris	18772			
459	Wm. Rogers	16613			
517	C. M. Curran	20707			
654	Richmond Sun Work	36753			
647	E. Harris	50			
823	Wm. Whitney	2723			
832	Washington Co.	4699			
883	Chamney Curran	16			
938	Certificate of 1102756	170			
955	Curran Paper Co.	10725			
982	L. K. Williams, G. Harris	750			
000	Curran ap.	32219			
908	Emergency Fund, Curran	875			
155		288928	1544370	1833298	
	Cash			1212286	
				13956164	
23	Expense of, Curran Bank	125			
✓ 15231	Peck Bk. Co.	2669			
✓ 15247	Agricultural Bk. do	29035			
✓ 15253	Pittsfield Bk. do	341031			
✓ 15331	Lee Bank do	541228			
✓ 15370	Albany Bk. do	79034			
370	Curran Curran	137308			



# Thursday January 15. 1863.

38

Cash

713

840 17172511

173 J. Sumner & Son

137308

173 Inman Sumner

990429

257 E. H. Ensign

232242

Friday Jan 16.

554 Am. & Bk. Bank

1750

149 C. H. Crocker

15390

4 Wm. Adams, Treas. Kent's exp.

96

112 Exch. in Wash & Loan Corp.

315

90 George F. Bradley

110

1739 J. O. Road Collector

245

1447 Thos. L. Bk. Exch. 13.

7996

554 Am. & Bk. Bill 9

3300

554 do do 10

1300

554 do do 12

1900

990 Stockpile Water Co. dis 123062

566 T. P. Perkin

22

198 R. A. Ball Bal. Bk. 16 Jan. 6072

Saturday Jan 17.

723 So. Sav. Bk. & Ch. 420292

370 Mahanir Bank, Exch. 13.

33567

247 Agricultural Co. Exch. 13.

12

371 Mahanir do Comstock.

61072

149 C. H. Crocker

20235

331 Sec Bank, Exch. 13.

23335

90 George F. Bradley

25571

203 Inman Bank, Exch. 13.

1237

134 Land Fund 13

50

466 A. Kimball

6

247 H. J. Hinchman

7143

112 Exchange Bk. on Helms

266

579 Wm. Gale

38525

705 Joel Siddle

2250

790 Isaac Brannan & Poley

47126

790 do do

50

639 Jas. A. Root. Col.

31175

938 Certificate of No 2288

3709

938 do do 2289

679

554 Am. & Bk. Bank 13

2000

554 do do 13

2900

554 do do 13

31100

554 do do 13

411228

554 do do 13

15521

554 do do 13

7510

554 do do 13

7510

554 do do 13

7510

554 do do 13

7510



✓ 11384	Am. Exchange Bk. K. Hattis - National	77	Emy Hattis
384	Am. Bk. Phila. State Bk. 237247		E. H. Ensign
384	J. L. Giduchek & L. Giduchek	100	
384	Am. & Bk. Tex. on coupon	90	
384	do do	45	
384	Drafts to 8697	227324	
✓ 17384	Am. Exchange Bk. Hunslet & Prop Bk.	30	G. P. Bradley
384	Gudby Childs Am. & Bk.	290	A. L. Cooper
384	J. P. Pottler Montreal	3000	do
384	J. A. Hunsman Union Bk.	100	do
384	C. Maguire & Co. Cont. Phila.	911	do
384	Cutler & Co. for Keweenaw Bk.	911	do
384	Super Bk. for Greenville	41433	W. L. Allen
✓ 17331	See Bank, Symantchaska ch.	311	W. L. Allen
331	do C. H. Conckre	14521	
384	Am. & Bk. Hunslet & Symantch	100	
384	Bedwin Jones	750	
384	Pottler	1000	
384	Spaulding	1000	
384	Plaster	36375	
✓ 17213	Pittsfield Bk. Gotts Ringue ch.	12	W. L. Allen
✓ 17331	See Bk. Leonard & Lewis & Thompson	143	do
331	C. H. McCombe ch.	1064	
✓ 17447	Shurt & Lea. D. Bk. L. Hunsman & Eastman	15	
447	L. Hunsman & Filchburg Bk.	30	
447	do & Weston do	120	
447	Bills	4500	
23	Expenditure. Express & Bk. Pitts	45	
112	Expenditure on Syracuse	44	
4	Wm. Adams	1251	
67	Buck. L. & H. Huns	2797	
12	G. P. Bradley	1000	
90	G. P. Bradley	1350	
130	D. G. Constock, 25 <sup>th</sup> Feb.	13651	
149	C. H. Lockman 200. 20. 1.	33138	
195	John Gustafson	1795	
242	W. L. Hunsman 21. 1. 12 <sup>th</sup> 75	10017	
299	E. H. Ensign 27 <sup>th</sup> 75	101602	
303	J. H. Hild. 47 <sup>th</sup> 75	11990	
323	J. Hunsman & Bradley	300	
378	J. L. Giduchek & L. Giduchek 35 <sup>th</sup> 75	26249	
438	J. J. Hunsman 64 <sup>th</sup> 75	1140	
459	Thayer & Rogers 27 <sup>th</sup> 75	20125	



Saturday January 17. 1863

158	Cash.	187104	207	121228	66
584	Fin. & Bk. Afto 5922		315		
584	do do 5923		356		
25	584 do do 5924		3370		
584	do do 5925		10702		
584	do do 5926		216622		
584	do do 5927		41433		
584	do do 5928		59602		
39	584 do do 5929		7677		
370	112 Exchange Int.		370		
584	Chambers Int.	41			
58	Bills Discounted.		1171824		
351	Mahaiwe Bk. Indict.		289536		
371	22c Indict &c.	5915			
19	E. Brasby & Co	100			
247	J. E. Fitch	4287			
955	Own Paper Co	27575			
930	J. A. Edwards	219793			
371	Mahaiwe Bk. Chgo. 17.		32554		
423	Norris Bk. do do.		4243		
955	Own Paper Co. Saffm	57813			
423	Norris Bk. Cur Engrs		10		
155		2516557	3242031	5754618	

17551484

Sunday Jan 19.

955	Own Paper Co	120194			
203	Agricultural Bk. Laft.		660		
242	N. J. Durham	18278			
247	Agricultural Bk. Chgo. 17.		10515		
753	So. Lu Paper Co. Chgo. 19.	48365			
149	C. H. Crocker.	100			
585	May Perry.	2114			
150	Nathan Shaw	100			
632	Susan Sedgwick. Sum. imp.	562			
331	Lee Bank. Bucknidge		100		
770	Union Store.	150			
584	C. Curtis.	74557			
105	J. H. Copping	150			
630	J. H. Cool col.	100			
363	J. H. Field.	12513			
375	J. K. & M. Freedley	29535			
375	do	6197			
247	Agricultural Bank Chgo. 19.	37712	5413		



507	Amman	737
517	de Thas	69237
566	J. R. Parker	131
572	E. E. Parker 22. 19	5675
575	Mary Pomeroy	5
124	<del>H. H. Edwards</del> Richard Smith 21 979.3	
134	Jared Knapp	335
723	de Lee Paper Co	335 97
744	E. Lymann 61 97 100 100	378.34
935	Certificates 2279	2034
955	Green Paper Co	9535
990	Stockbridge Water Co	1231
990	do do	3751
000	Cashier's	205833
577	C. M. Green Tree	3734

155	Cash	1049927	4109297	5159224
				12722200
				17831434

10354	Am. Ex. Bank & A. K. Helmes & Co. & Co.	51	J. P. Bradley
554	P. Outwater & T. America	8070	
554	The Allene New York	12050	Richard H.
554	W. H. H. Knick, Metropolitan	23571	J. P. Bradley
554	A. B. C. Commercial Pacific	120197	Green P. Co.
554	A. J. Bailey St. Nicholas	661	
554	J. Carpenter & Irving Bk.	748	A. B. Balle
554	St. Hughes & Co. Kitchen & Co.	57513	
554	W. H. H. Knick do do	113395	
554	Green Paper Co. W. H. H. Knick	27575	
554	Knickerbocker J. E. Knick	3211	
554	W. H. H. Knick B. H. H. Knick	9625	J. P. Bradley
554	Exchange Int. Co. Sumner Sedgwick	562	
10354	Sec Bank. Lymann & Chaffee & Co.	75	C. H. Knick
554	Harford Bank H. H. Knick & Co.	41	L. H. Knick
554	Sequoia Bank & H. H. Knick & Co.	51	
554	Epineap. Express from Pitts.	65	
554	do do	51	
554	Sec Bank. Lymann & Chaffee & Co.	61	



Tuesday January 21. 1863.

91	Cash	32	127 222 10
557	Stall Barnes & Co. Olden.	750	
753	N.W. Taft	101 84	
60	A. Bellsford drft 21.899. £2	14 85	
7	Pittsfield Bk. Chgs. 19		1310 98
253	do Postage money		150
554	Am. Exchange Bk. Bills 13		1900
554	do do do 14		900
554	do do do 15		1300
744	E. Symonds.	140	
554	Am. Exchange Bk. 5930		100
554	do do 5931		17114
37	Bills discounted		2401 98
37	554 Am. Ex. Bk. 5932		7360
1512	112 Exchange bills		142

155

350475 971140 1352313

14074573

54

371	J. F. C. Goodrich & Co.	13530	153715
557	Stall Barnes & Co.	355	
115	Exchange & Inty. Gibson C & R		16270
423	Hammes Bk. Chgs. 19		24342
634	Land Kid for	200	
371	Mapaine Bank. Chgs. 20.		117504
432	Johnson & Co.	20170	
723	Wednesday Jan 21.		
	De Lu Paper Co. Chgs. 20	77723	



2155	Am. & Bank L. Kent, Anthony & Bkny	2153	65	St. Luc. P. Co.
2156	My. Equitable Bkny	2154	11	W. P. Mining
2157	Nich & Goodman, Union Bk	2155	6	C. Curtis
2158	Wm. Allen & Co. Hatham	2156	60	Niddelbrook
2159	J. Kimball & Son, Island Bk	2157	100	do
2160	A. A. Mansfield, Winston Mining	2158	200	M. P. Mining
2161	Am. & Bank Bradshud 19	2159	119304	
2162	do do	2160	250	
2163	See Bank, H. J. Bailliff check.	2161	5315	J. M. Bailliff
2164	Expenses & freight $\frac{4}{5}$	2162	5321	do
2165	J. G. Comstock	2163	500	
2166	C. H. Lock	2164	10111	
2167	H. J. Lunkham	2165	1650	
2168	J. E. Fidd	2166	5413	
2169	J. H. do.	2167	25	
2170	J. K. M. Fiddley	2168	20276	
2171	J. H. Goodrich, 16 <sup>th</sup> 153 <sup>rd</sup>	2169	17044	
2172	H. Heaton Jr, N. 11. 15.	2170	36	
2173	J. F. Idemeter	2171	18275	
2174	C. M. G. W. H. 3 <sup>rd</sup> 3 <sup>rd</sup> 4 <sup>th</sup>	2172	47814	
2175	do do	2173	11202	
2176	Platt & Barnes & Co.	2174	1011	
2177	S. P. Becker	2175	22	
2178	Richmond S. B. 15. 13 <sup>th</sup> 15 <sup>th</sup>	2176	110452	
2179	E. P. Sedgwick, 45 <sup>th</sup> 30 <sup>th</sup>	2177	7530	
2180	St. Luc. P. Co. 55 <sup>th</sup> 100	2178	15801	
2181	H. H. Taft, 45 <sup>th</sup> 100	2179	14546	
2182	Washington	2180	3275	
2183	H. H. Edward	2181	425	
2184	Certificate of 10228	2182	339	
2185	Am. P. Co. 180 <sup>th</sup> 151 <sup>st</sup>	2183	33201	
2186	Cash on acc	2184	29533	
2187	Cash	2185	344526	
		2186	953229	1498055
		2187	12576511	
		2188	14074573	

2189	Ala. & Bk. J. Twining & Co.	2189	1326	H. M. B. Co.
2190	Am. & Bk. L. J. Whitney, P. Co.	2190	72773	St. Luc. P. Co.
2191	Grace Bell & Bk. H. L. H. Co.	2191	12370	Niddelbrook
2192	C. E. Pullen, Merchant	2192	120	do
2193	S. J. East & Son, Bk.	2193	120	Niddelbrook
2194	C. J. Billings, do	2194	3851	Platt Bk Co.
2195	E. H. Vidin & Co. Heliopehtan	2195	9951	do
2196	J. G. Bond & Co. North Bk. Co.	2196	351	do
2197	See Bank, Baker & Co. Bk. Phil.	2197	37531	J. H. Goodrich
2198	Am. P. Co. 180 <sup>th</sup> 151 <sup>st</sup>	2198	32399	
2199	A. H. Williams & Son, 100	2199	152791	



Wednesday January 21. 1863.

17576518

511

Cash

165434

955 Omm Paper Co

159291

447 Sheet L. L. Bk. Draft.

20555

247 Agricultural Bk. Chgo. 20

35

780 Hoffman & Son

288

773 So. Sea Paper Co Chgo 21

188947

459 Mary Rogers dis

49725

459 " " "

78305

393

459 " " White Horse 78698

78305

283 Pittsfield Bank Chgo 20

24012

331 So. Bank " " 20

365188

554 L. Curtis

111

577 C. E. Parker, Equitable.

14

Thursday Jan 22.

299 J. E. Field

5165

413 Home Mutl Ins. Co.

25

283 Pittsfield Bk. Chgo 21.

117738

624 Richmond Sun M. Mason.

331

744 E. Symone.

101

680 S. Shaw.

111

935 Certification 2791

1697

584 Chase & Co. Bank of S. 33

see

25 584 do do 5934

1105

33 584 do do 5935

6555

25 584 do do 5936

3754

30 584 do do 5937

5975

29 584 do do 5938

5113

757 112 Schenck & Co. Int.

789

57 Bills Discounted.

11312

684 E. H. Symone.

25

687 S. Symone.

51

413 Home Mutl Ins. Co. Irving

1326

153

596146 3423444315610

11593128



21331	See Bank, Owen Pappe & Smith.	1922 60	32401	
21371	Hanover Bk. In July 1871.	11334	Owen Pappe	
21403	Hartford Bk. May 1871.	78698		
21412	Mudson River Bk. J. Schumacher.	123	J. Schumacher	
353	Am. Exchange Bk. Equitable Ins.	14		
22553	do do Allen & Co. Bk. N.Y.	288	do do Allen & Co.	
353	Hall's Young & Co. America.	50	Am. Whitney.	
353	J. & C. Goodrich & Co. Ind. Ind.	1200		
353	Am. Ex. Bank. Spaulding.	2000		
353	do do do.	1000		
203	Agnew & Co. N.Y.	330		
253	Pittsfield Bk. N.Y.	2666		
67	Berk & Co. N.Y.	25		
149	C. H. Crocker.	5		
234	Pier & Co.	17		
242	H. J. Hunkeler & Co. N.Y.	22603		
257	E. H. Ensign.	1000		
259	do do do.	52278		
378	J. & C. Goodrich & Co. N.Y.	13173		
459	Wm. McKim & Co. N.Y.	194732		
466	L. K. Knicker.	50		
495	J. J. Merrill & Co.	5438		
507	E. M. Allen & Co. N.Y.	130340		
517	do do do.	35897		
532	Platt & Barnard & Co. N.Y.	23400		
566	L. J. Parker.	0		
608	Emerging Fund. M. E. Heiten.	14		
624	Richmond Bk. N.Y.	54751		
673	J. Sumner & Son.	3014		
723	do do do.	4140		
740	E. Seymour. N.Y.	14742		
749	Wm. J. Miller.	1133		
823	Am. Whitney.	15		
840	E. Williams.	25		
930	M. H. Edwards.	1202		
938	Citizens Bk. N.Y.	2710		
1038	do do do.	2281		
1038	do do do.	679		
1038	do do do.	2281		
1038	Owen Pappe & Co. N.Y.	280015		
1038	Cashier & Co.	728422		
183	Cash.	2245910	273439740	33313
			1011113	
			10593123	



Thursday January 22. 1863.

11911515

Cash		
Wm Ashmun dr	5092	
375 J. Z. C. Goodrich & Co.	5324	
283 Pittsfield Bk. Goodrich		104676
955 Owen Paper Co. Taftin.	550	
139 J. C. Root & Co.	50	
137 Washburn & Co.	9375	
507 C. M. Allen	3734	
507 do	1015	
371 Mahan Bk. Chgo 22.		51740
401 J. Hoffmann	100	
437 Dequemoock Bk. Chgo 21.		27298
423 Farmers Bk. Chgo 21		1415

Friday Jan 23.

245 H. J. Dunham	13050	
616 E. B. Sedgwick	200	
144 C. H. Cochrane	50	
144 Shoreland Bk. Chgo 20.		17296
555 Am. & Bank Bills 16		1500
555 do do do 17		1100
555 do do do 18		1200
531 Sav Bank Chgo 22		98338
247 Agt Bank " " 22		75756
445 J. T. Merrill & Co.	16904	
423 Farmers Bank Ch 22		7430
371 Mahan Bank " 23		4583
555 American & Change Bk Bk Com Stock		137062
572 H. E. Parker L. I. Ins. Co.	11155	
413 Hartford Bank Chgo 22		7317

Saturday Jan 24

231 Berkshire Bk. Chgo 23.		7909
283 Pittsfield Bk. do		16064
134 Richard. Son Mks. Trutt	33770	
744 E. Seymour	21991	
283 Pittsfield Bk. Chgo 23.		28
15 U. S. Mint. Penna.		50
554 Channery Court.	10011	
555 Am. & Change Bk. sg 39		10
555 do do sg 40		19309
555 do do sg 41		3000
555 do do sg 42		00
555 do do sg 43		2200
555 do do sg 44		3000
555 do do sg 45		3000

1354  
23  
577



23	Expense of Postage stamps	3	
2355	Am. & Bk. Sudler Kind engers.	13	C. Ashmun.
555	W. H. Huggins Sons & Ketchum & Co.	551	
555	T. Pennington & Sons & Turnbull & Co.	11250	
555	J. Ziegler & Co. (or) J. Gedick.	1100	
111	Dividend of No 70	66	
23	Expense of Gunckil & Strongs of	17289	
23331	See Bank Sums from Notes &c	15678	Piquemack Bk
331	do	6725	Washington
331	Symon & Chapin	2617	
555	Am. & Bk. L. J. M. & Co.	1155	
23	Expense of for from Potts	38	
555	Am. & Bk. Spaulding & Co.	1511	
555	McFadden & Co.	35127	
555	Phillips & Co.	7427	
555	Yocum & Co.	32453	
555	Hinney & Co.	1809	
555	Hand & Co.	110960	
555	Swell & Co.	33770	
24247	Agricultural Bk. N. H. H. & Co.	3734	C. M. H. & Co.
24253	Pittsfield Bk. Kniffin & Co.	2650	Washington
253	Ginnell Bk.	35	H. J. H. & Co.
24555	Am. & Bk. C. & C. Butler & Co. Much Bk	500	E. B. Sedgwick
555	T. Pennington & Sons & Turnbull & Co.	11104	
5	Am. Ashmun. H. 5.31	1537	
98	H. H. Ball.	20	
149	W. H. Crocker 54.50 25.50	8030	
211	H. J. Dwight.	20	
234	Pease & Co.	14	
242	H. J. H. & Co.	9533	
253	Richard Grant.	15194	
257	C. H. Gussing.	51	
260	do Mas Bk.	29537	
345	J. Ziegler & Co. 52.30 31.30 34.30 33.30 34.30	13914	
420	W. H. H. & Co. 20.10 20.10 20.10 20.10 20.10	55	
435	J. L. Hunter.	131	
459	May & Co. 150.30 17.30 17.30 17.30 17.30	34565	
460	May & Phillips	37	
517	C. H. Ann. 35.35 35.35 35.35 35.35 35.35	25386	
557	Stall & Co.	40	
560	J. D. M. & Co. 5.40 34.30 34.30 34.30 34.30	9	
624	Richmond Inn Bk. 37.10 37.10 37.10 37.10 37.10	133	
634	J. H. H. & Co. 25.32 25.32 25.32 25.32 25.32	121322	
657	W. B. Sedgwick.	6	



Saturday January 24. 1863.

919	Cash		119 115 15
920	Am. & Bank. 1941	3163	
921	do do 1941	3376	
922	do do 1941	2121	
1007	Exchange 1941	1037	
	Bills Discounted.	5241.34	
	E. Bradley & Son,	56	
1017	J. B. Hull.	111	
	Bills Discounted.	100	
1039	J. O. Rank Collector	6494	

11.5

2323 15 224 15 75 24741 93

14386008

Sunday, Jan 26.

933	Given Paper Co. 1392	139	
350	Gibson Brosly & Rabbits	3254	
247	Agricultural Bk. 1941		11257
935	Own Paper Co. CK	9128	
139	L. F. Waters P. M.	90	
62	Johnson & Steiner Trustees	100	
113	Howe. H. F. Ins. Co.	1775	
331	Sec Bank. 1941		230040
500	S. J. Parker	25	
744	E. Synnott Ashburton.	3377	
930	W. H. Edwards.	16324	
930	do	79100	
765	Joel Fuller	14	
198	H. H. Ball.	20097	
184	E. Curtis.	45	
132	Washburn Co.	526	

Tuesday, Jan 27.

371	J. Ly & Co. Goodrich & Co	1000	
321	McKinnon Bk. 1941		54515
139	D. G. Cramstock Brunson.	2394	
64	Richmond Sen Mrs. Mason	356	
585	Am. & Change Bk. 1941		200
585	do do 1941		1000
585	do do 1941		1000



673	Sumner.	1370 67	
660	H. S. Spaulding.	1100	
660	E. Sumner. Guardian.	2435	
753	A. H. Kapuli 24 <sup>th</sup> St. 55 <sup>th</sup> 44 <sup>th</sup> Ave.	3777 2	
753	A. H. Taft.	200	
765	Joel Tuttle.	751	
780	Mrs J. M. Van Suren.	15296	
832	Harrison Co. 301 44 <sup>th</sup>	31115	
884	C. Curtis. 47 <sup>th</sup> 43 <sup>rd</sup> Ave.	25775	
930	H. H. Edmunds.	5066	
935	Certificates 22 <sup>nd</sup>	339	
935	do 25 <sup>th</sup>	310	
953	Allen Kapuli.	1950 00	
982	A. K. Williams. Hm Hm	1545	
982	do C. Curtis.	1611	
	Cashier ap.	64941 3	
135	Cash	1588615	736644 2325259
			1206749
			1435605

✓ 26371	Mahair Bank Aurora Smith Ap. 3280	Geo. Robbins
✓ 26555	Am. & Bk. H. H. L. Malina Union	J. A. Kinde.
515	K. Nelson & East River.	G. P. Bradley.
515	C. E. Jackson & Suffolk	639 C. M. Sturges.
✓ 26423	Morris Bk. Tuguen St. Spout City	1175 H. Ketchum.
✓ 27103	Hartford Bk. H. V. Chittenden & H. H. H. H.	500 C. H. Allen.
✓ 27331	Lee Bank. H. J. Fish & Co.	251 Harrison.
253	Dittfield Bk. Russell 27	189204
301	Mahair Bk. Bronson 27	2594
303	Aguirre Bk. Mason 27	350
555	Am. & Bk. Hillier 26	1150
555	McHarris 27	25650
555	McLellan 27	32152
✓ 27347	Agricultural Bk. C. C. Coogan & Co.	151 J. C. Keel.
130	Wm. A. Skinner.	3325
234	W. Greenstock.	4903
242	Time Co. C. 27 <sup>th</sup>	3315
242	H. J. C. C. C. H. H. H.	9013
242	C. H. C. C. H. H. H.	2030
303	J. H. Field.	49
325	J. H. C. C. H. H. H.	30695
402	J. B. Hall.	10
469	Wm. A. Skinner.	163
515	C. H. C. C. H. H. H.	4102
560	J. J. Tucker.	177



Tuesday. January 27. 1863.

1200749

		Cash			
639		Jal & Root Collector	75		
253		Pittsfield Bank. Chgs. 26.		45113	
931		Certificates	2291	1015	
931		do	2292	679	
931		do	2293	11351	
45	553	Am. Exchange Bk	5949	5968	
67	553	do	5950	13419	
212	553	do	5951	530	
	553	do	5952	7025	
	553	do	5953	500	
356	112	Exchange Bk.		356	
	50	Bills & Discounted.		413636	
153				769247	1471395 2240645
					14301394

10	634	Jared Kidder	19945	19945	
	473	Samuel Hill & Co. Mfg. J. Goodrich.	10		
	127	Century Bond	do		
	634	Richmond Iron Works Boston	516 258	513 42	
60	555	Am. & E. Change Bk. Am. Bk.		23890	
13	303	J. T. Farnham Am. Bk.	44 26 23950	44 50	
	412	Hudson River Bk. Chgs. 26		2582	

Wednesday. Jan 28.

	575	Henry Perry. S. P.	9166		
	259	Sarah Eggleston	10		
	247	J. E. Fuld S & P Dir	5432		
	930	W. H. Edmunds.	41314		
	231	Bank Hill Bk. Chgs. 27		20	
	331	Lee Bank	do 29	4359	
	253	A. H. Taft.	5750		
	404	H. J. Bartlett.	65		
	325	J. K. M. Dudley.	55802		
	253	Pittsfield Bank Chgs. 27		2957	
33	537	Flat Brook & Co	113033		
28	553	Am. & E. Bk. Am. Bk.	11308	11250	
	423	Sumner Bk. Chgs. 27		192	
	600	W. C. Spaulding	227		

Thursday. Jan 29.

	247	Ag. Bank. Chgs. 21.		1250	
	253	Pittsfield Bk.	do	5930	
	104	Kandah H. H. & E. Green Fint. Am. Bk. Chgs.		1000	
	165	do	do	2000	
	166	do	do	10000	

Value of circulation 144



624	Richmond Sun M <sup>o</sup> 134 <sup>56</sup> 24 <sup>6</sup>	60975
650	H. Shaw	2055
723	A. Lee Paper Co. 1112 <sup>64</sup> 261 <sup>8</sup>	137429
763	Foot Tiller 10. 10. 10.	30
770	Union Store.	14045
930	W. A. Edwards. 400. 352 <sup>12</sup>	125217
955	Even Paper Co. 57 <sup>56</sup> 351 <sup>7</sup>	43954
	Cashier's	89055

155	Cash.	626503	919905	1340708
				12754036
				14301394

✓ 27	553	Am. & Bk. J. H. Truitt	1. K. in Bk.	502	Washington.
	553		J. M. Webster & Co. Sea Mounty	5297	A. H. Ball.
	553		A. A. Sedgwick & National	3025	J. W. M. M. M.
	553		J. Swift & Co. Park Bk.	14477	Wid. & H.
	553		Shuman & Co. City & Pk.	9128	Even Paper.
	553		J. M. Co. Tr. Bayside Bk.	25	J. P. Parker.
	555		E. C. Kedington & Bk. Commerce	278	J. M. Elkins.
	555		J. F. G. & Co. J. F. G. & Co.	1000	
✓ 28	555	Am. & Bk. John Gardner	Am. & Bk.	51342	
	555		Geo. H. Kider & M. Kider.	2050	
	555		R. G. Young & Park	4463	
	23	Expense of Express from N.Y.		50	
	23	do Pitts.		52	
✓ 28	283	Pittsfield Bank	F. B. Coms Ch.	41314	A. Edwards
✓ 28	371	Wahawatch	J. C. Russell M <sup>o</sup> .	30	Bank. Bank
	371		Lewis & Warrick	100	Platt Bk.
	371		Ct. Sup <sup>y</sup> & Sun Bk.	7	A. D. Whitman
✓ 28	403	Hartford Bk.	Lewis Bk. & Thawing	17	Platt Bk.
✓ 29	553	Am. & Bk.	W. Cross & Park Bk.	70	do
	553		H. Hooker & Continental	6607	do
	553		P. K. Westfall & Metropolitan	199	do
	556		J. M. & Co. N.Y. County	7520	do
	556		C. M. Hudson & Grocers	3578	do
	556		P. M. & Co. N.Y. County	4820	do
	556		Hartford Bk. & Bk. of Troy	20	do
	23	Expense of Am. Bk. N.Y. & Bk.		265	
	586	Am. & Bk. School		100	
	586	Richmond		15109	



Thursday January 29. 1863.

12754656

144	Cash					
666	E. B. Sedgwick.			175		
935	Green Paper Co. Merrick.			375	39	
624	Richmond Iron Works			766	57	
744	E. Seymour.			130		
938	Certificates - 10 22 94			64	38	
938	do 22 95			20	37	
555	Am. Ex. Bank. Sept. 1854					781 13
25	555	do	do	595	5	30 22
25	555	do	do	595	6	19 23
	555	do	do	595	7	500
2667	555	do	do	595	8	35 25 44
	555	do	do	595	9	30 9 40
	555	do	do	596	0	26 5
	555	do	do	596	1	100
7561	112	E. 1 Sub.				28 61
	57	Bills Miscounted.				250 248

185

497133 2210419 27 07554

15402240

834	C. Curtis.			61		
634	Land Rind Jr dis			100		
593	B. B. Lottenton			40		
507	C. W. Cunn			101	8	
463	Hartford Bk. Aug. 28					115 93
412	Hudson River Bk do					250
371	Maharive Bk. Aug 29					1111 53
575	May Penny. C. Canal & prae.			91	8	



556	Am. Ex. Bk. Valentine.	29	41 02 39
556	Bless H.	39	1501
556	Hunt & S.	39	1000
556	Herrick	As	37539
556	Thacher	29	76657
29	203 Aganem Bk. Matt Barnstead	1 Bullaston	65
29	253 Pittsfield Bk. Kniffin Bros & Co.		19329 Matt Bk Co.
29	331 Lee Bk. A. Goodman		1251 H. H. Haft.
331	Hull & Lusser		7012 Matt Bk Co.

77	Mary E. Barnes.	26
98	A. H. Ball.	30 47
105	John H. Coffing.	75
133	C. W. Canning.	20
144	Coffing & Westwick	500
242	A. J. Moulton.	113 05
259	J. E. Eggleston.	12
279	E. H. Ensign Bros.	28
378	J. F. Goodrich & Co. 50. 10. 12. 31. 55. 19.	694 38
426	H. Keaton Jr.	25
507	E. M. Owen.	309 40
515	do Trias. 3. 5. 220. 00	224 10
561	M. H. Parker.	5
624	Richmond Iron Works 572. 12. 19. 100.	691 90
639	J. O. Koolster	650
666	E. B. Sedgwick.	75
723	do Su. Paper Co. 43. 59. 9. 00	534 9
744	E. Seymour.	239 50
837	Lucy Walker.	20
884	Chauncy Cooke 25. 52. 17. 00	43 32
938	Certified tape 22 50	117
955	Wyer Paper Co.	751 13
982	D. K. Williams. D. M. Pitts	100
	Cashier ap.	46 37 00

135	Cash	947053	731155	1675271
				13753969
				15462240

29	447 Thos. Lea & Co. Bk. Am. & Eng. Traders	29	Matt Bk Co.
447	Haris Crosby & Co. Vermont	75	do
447	H. C. Mansfield. Washington	70 50	do
447	E. Seymour & Co. H. K. Aldrich & Co.	247	
447	H. C. Spaulding & Co.	277	
447	Pitts	3100	
23	Express ap. Express to Pitts.	31	
386	Am. Ex. Bk. E. Canada premium	915	



Friday January 30. 1863.

	Cash	2	137 53 69
982	D. Williams Ad Dashed	200	
331	Lee Bank. Ckys 29.		23358
447	Short Lea. Mts Bk. do 28		23230
386	Am. Exchange Bk. Bills 23		2500
551	do do do 24		1000
556	do do do 26		1100
908	Emergency Fund Bk. Am	25	
908	" S. P. Lincoln	125	
371	Alahaim Bk. Barry.		19401
634	J. Kidder.	50	
537	Lucy Walker. Mch. Shaw.	95	
955	Civilian Paper Co. Laftin.	56514	
423	Tanner's Bk. Ckys 29.		43418
554	Chauncy Curtis.	50	

Saturday Jan'y 31.

723	So. Lee Paper Co. Ckys 24.	124960	
253	Pittsfield Bk. do 30		31135
447	Short Lea. Mts Bk. do 29		5328
634	Richmond South Mts. Hazen	351	
112	E. & W. May Bk.		395
439	May & Rogers	35 15 58	
105	J. H. Capping S. P. R. R. Bk.	6947	
908	Emergency Fund. A. Grimes.	5	
447	Short Lea. Bk. S. Ft.		333900
331	Lee Bank Ckys 31		161340
378	J. & C. Goddick & Co.	121033	
770	Union Store.	55	
140	Am. Exchange Bk # 8962		280
551	do do 8963		60
331	do do 8964		1350
34	do do 8965		1341
25	do do 8966		4375
551	do do 8967		40303
556	do do 8968		11
559	Exchanges Int.		590
52	Bills discounted.		245280
564	Chauncy Curtis	30	



No.	Particulars	Amount	Particulars	Amount
29	371 Mahaimi Bk. J. Munn ck.	138	A Munn	
	371 J. Munn	1054	J. Munn	
30	356 Am. Exchange Bk. J. Munn & H. Munn	12	A. Munn	
	356 J. Munn & H. Munn	175	E. Munn	
	356 J. Munn & H. Munn	3951		
	Bond & Mortgage of H. Munn	242964		
31	403 Hartford Bk. J. Munn Bk of Munn	12425	Kidley H.	
	356 Am. Exchange Bk. Field 31	1000		
31	356 Am. Ex. Bk. The Munn Merchants	95		
	356 J. Munn Merchants	19401	Ague Bury	
	356 J. Munn Merchants	18	South Munn	
	356 J. Munn Merchants	100	H. Munn	
	356 H. Munn Merchants	675	Munn	
	356 H. Munn Merchants	53450	Munn	
	356 J. Munn Merchants	403		
	356 J. Munn Merchants	92587	J. Munn	
	356 J. Munn Merchants	32075		
	356 J. Munn Merchants	56864		
	356 J. Munn Merchants	333996		
	23 Expense			
	203 Expense			
	37 Expense			
	139 J. Munn	10		
	139 J. Munn	11274		
	195 J. Munn	10436		
	234 J. Munn	4714		
	270 J. Munn	3188		
	347 J. Munn	251		
	303 J. Munn	4593		
	378 J. Munn	77161		
	433 J. Munn	19787		
	459 J. Munn	311557		
	507 J. Munn	251		
	515 J. Munn	37161		
	537 J. Munn	50		
	624 J. Munn	1000		
	634 J. Munn	270		
	654 J. Munn	18		
	723 J. Munn	200		
	750 J. Munn	4408		
	765 J. Munn	14		
	780 J. Munn	3473		
	832 J. Munn	3708		
	841 J. Munn	50		
	858 J. Munn	25		



Saturday January 31. 1863.

Cash

137 13969

155

772573 1753011 2525584

16309553

Sunday February 2. 1863.

12	587	Am. & Bk. 1 <sup>st</sup> all.	10.7.12	10.59
	371	Maharive Bk. 6 days 31.		1107.00
	413	Farmers Bk. do 31		1527.00
	437	Agumock Bk. 6k Lu Bk.		100
	247	Agricultural Bk. 6 days 31.		10.39
	253	Pittsfield Bk. do 31		180
	331	Lee Bank do 31		130.95
	713	So Lee Paper Co	345295	
	723	do	65177	
	624	Richmond Am. Mks. Station	2956.04	
	350	Gibson & Crosby & Robby	224588	
	744	Elymour.	140	
	908	Emergency Fund. Wm. Whitney.	1250	
	205	J. H. Washburn Jr.	50	
	87	Mrs John O'Brien	10	
	1104	Coffins Portwick.	12360	
	624	Richmond Am. Mks.	894225	
	930	H. H. Edwards.	197	
	957	D. R. Williams Mrs. Bennett	55	
	987	do Salary	16667	
	1166	L. Kimball.	50	
	1413	Howe's Mutual Ins Co.	6670	
	242	H. J. Lunkham.	17040	
	554	C. Curtis.	55	
	639	J. O. Root Col.	5765	
	705	Emergency Fund I. Mills	250	
	74	Wm. Adams Oks 2	510	
	371	Maharive Bk. 6 days 31.		1216.66
	537	Nashinecco.	16477	
	455	Owens Paper Co	426734	
	1671	E. Seymour Town Tr	500	
	908	Emergency Fund Town	33284	
	765	John W. Fuller	20	

July 3



884	Chambers Certs.	5441
930	W H Edwards 434 <sup>0</sup> 220	65413
935	Certificates 2283	1697
938	do 2291	1013
955	Green Paper 6.53 <sup>25</sup> 48 <sup>75</sup>	11603
987	A K Williams 2.17m	11
	Cashier ap	364418

155	Cash.	119,1032	146,1891	26,52923
				136,56630
				16309533

✓ 2350	Am. Tr. Bk. Henry Jones Bk America	2000	M Smith
550	B Balthus Suffolk Bk	295694	
550	J J Grodickson J J Grodick	1400	
550	Am. Tr. Bk. Draft paid to	48975	10702
550	do do	5927	41433
550	do do	5953	511
✓ 2231	Peekskill Bk. Draft.	9909	
✓ 2247	Agricultural Bk do	105511	
✓ 2253	Pittsfield Bank do	7296	
✓ 2331	Lee Bank N. J. Hickok.	100	Leguano
331	Draft	717033	
2412	Hudson River Bk. do	15578	
✓ 2423	Tamers Bk do	154731	
✓ 2437	Pequonock Bk do	40158	
✓ 2403	Hartford Bk. J. C. Pearsen & Son Bk. G.	67446	E. H. Allen
23	Expense ap. Salary.	16667	
✓ 3351	Am. Tr. Bk. H Hays Am. Tr. Bk.	309225	Coffing Jr
550	J P Starr Tr. Union	1000	do
550	Hinkley H. M. & Co Hamilton	2000	do
550	T J Waters Tr. Bk America	2850	do
550	J E Hight Tr. Bk America	17360	Coffing Jr.
550	J W Hubbard Mercantile	305	J. J. Hume
550	L B Bridwell & W. Field.	4583	So Lu Paper Co
550	J. G. Hamer & Co Peck	5425	So Lu P. Co.
550	H. F. Loring & Co Casson	65177	do
550	J. J. Butler Market	1000	do
550	do do do	39274	do
550	J. P. Hard & Co America	95865	do
550	Allen & Co N. York	17781	do
550	Ligon & Co Smith & Pless	70291	do
550	K. L. H. Hing & Co America	63075	do
550	J A Stuchman Union Bank	511	do
550	J B Prindle Mercantile	113953	
550	Spinner Tr. East Tr. N. J.	100	Wm Adams



Tuesday February 3. 1863.

12	Cash		136.56630
572	E. E. Parker	5640	
773	to Lee Paper Co. (K. Young?)	95365	
337	Lee Bank.		31526
747	Bk of M. Redemption, Co.		190
117	Exchange & Ints Bk. M. K.		5562
557	Am. Exchange Bk. Bills 27		2500
557	do do do 25		1000
557	do do do 20		1100
254	Pittsfield Bk. Goodrich.		10242
557	Am. W. Bk. Dpt # 5969		226531
557	do	\$970	1000
557	do	\$971	1024367
557	do	\$972	1000
557	do	\$973	9909
25 557	do	\$974	3766
557	do	\$975	105511
557	do	\$976	7296
557	do	\$977	717033
557	do	\$978	15575
557	do	\$979	40131
557	do	\$980	1435
557	do	\$981	157731
557	do	\$982	1860
557	do	\$983	17251
25 557	do	\$984	1713
62 117	Exchange & Ints		162
57	Bills discounted		279666
378	J. & Goodrich & Co.	29758	



517	Am. & Bk	Amadams & Hudson	35	
517		Lewis & Moore & Bk	10472	Nashville
517		Bk. Hard & Bk. American	1325	Am. P. Co.
517		do " do	245436	do
517		W. H. Henrich & Mack & Shadr	135218	do
517		H. J. Loring & Co. & Son	41755	do
517		J. P. Parker & H. P. Pringle	125	
517		C. J. & Holmes Bk. & Co.	375	Am. Adam
23	Expense	Expense to Canada	25	
112	Exchange Ints.	to Bk. M. Redemption	190	
742	Bk. of M. Redemption	Ints. on ap	5567	
517	Am. & Bk.	Spaulding 2	600	
517		Lindemeyer 2	113704	
517		Trink 2	31902	
3332	Lee Bank	to B. Muttel on you	3470	Nashville
3332		Lynch & Chappin	41 10	N. York
4	Amadams		200	
60	J. Bell & Son		14185	
95	R. H. Ball	St. 16 <sup>th</sup>	9071	
139	D. G. Comstock	St. 15 <sup>th</sup>	6815	
234	Pierresbury		5	
242	H. J. Loringham	1 <sup>st</sup> 1 <sup>st</sup> 3 <sup>rd</sup>	1875	
279	E. T. Ensign Treas.	St. 16 <sup>th</sup>	6845	
305	John Thim		4450	
375	J. J. C. Goodrich & Co.	St. 25 <sup>th</sup>	2800	
421	H. H. Calver		55	
435	J. S. Hunter		110	
440	D. Kinnell		1904	
459	May & Rogers	St. 100 <sup>th</sup> St. 144 <sup>th</sup>	30150	
502	C. M. A. W. W.		100	
515	do Treas.	St. 35 <sup>th</sup> St. 35 <sup>th</sup>	7	
516	J. P. Parker		1405	
522	C. E. Parker	St. 10	60	
525	Ham. Pomroy	500 <sup>th</sup> St.	515	
523	G. B. Hutton		585	
625	Richmond Iron Wks.		59	
660	H. C. Spaulding		1040	
660	C. B. Sedgewick		12250	
671	E. Seymour Treas.		33254	
723	Lee Paper Co.	St. 100 <sup>th</sup> St. 144 <sup>th</sup>	110375	
744	E. Seymour	St. 152 <sup>nd</sup> St. 107 <sup>th</sup>	26055	
823	Wm. Whitney	St. 37	1250	
832	Nashville Co	St. 130 <sup>th</sup> St.	63037	
884	Chauncy Curtis		100	



Tuesday February 3. Bl 3.

Cash

1365630

185

2651534 2613317.52 64851

18921411

57 Platt Barnes & Co.  
652 Mrs. Susan Sedgwick Woodcock.  
848 G. J. Williams  
634 J. Reid Jr.  
403 Hartford Bk. & ex. chs.  
403 do Draft  
371 Mahanoe Bk. Keyes, 3.

24155  
170  
33437  
50

371  
222317  
36913







Wednesday February 11. 1863.

	Cash	75312	13954496
423	Harmon Bk. Cky. 2.		6498
98	H. H. Ball.	86	
935	Owner Paper Co.	4950	
303	Aganiam Bk. Cky. 2.		101263
724	South Lee Apule. do 3	50456	
247	Agricultural Bk. do 3		2679
884	C. Curtis.	15649	
284	Pittsfield Bk. Cky. 3.		207926
195	John Crosby Jr.	16319	
432	Dequonock Bk. Cky. 3		31144
634	J. Reid Jr.	50	
Thursday Feb 5.			
378	J. & C. Goodrich & Co.	300	
231	Berkshire Bk. Cky. 11.		689
744	Esley moun.	13029	
955	Crown Paper Co. Magague.	24873	
103	John H. Coffing. Stearns.	171240	
499	Alfred Nettleton	450	
311	F. F. Dwight	1538	
57	Bills Discounted		1393410
587	Am. & Bk. Dft. 8985		3763
25 587	do do 8986		1333
10 587	do do 8987		1950
587	do do 8988		19837
587	do do 8989		30
587	do do 8990		15
985 587	do do 8991		198915
587	do do 8992		18
587	do do 8993		2947
30 587	do do 8994		5820
1050	112 Exchange Int.		1050



✓ 4.	557	Am. Ex. Bk. H. F. Williams	Am. Ex.	796	H. Walker
	557	F. J. Bradley & H. Nicholas		101263	
	557	Jas. Collins	Merchants	222317	
	557	J. P. Meade & Co.	Bank	276	E. H. Allen
	557	A. J. Dupont & Co.	Bk. Republic	50456	
	557	E. J. Clark & Co.	Rodgers	71495	A. H. Allen
	557	E. Bennett & Co.	Kilburn	14175	Kidd & H.
	557	H. G. Shaw	Granite Boston	35	Mrs. K. K. K.
	557	J. Z. & Co.	Goodrich	400	
	557	J. H. Williams	Am. Ex. Bk.	15	
✓ 5	557	Am. Ex. Bank	Howland & Co.	12750	Kidd & H.
	23	Expos. of C. W. Gould & Co.		19857	
	557	Am. Ex. Bank	Hagare	11	34823
	557	Phillips	11	3000	
	557	Darling	11	230	
	557	Squires	11	257	
	557	Sheldon	11	21094	
	557	Hawes	11	700	
	557	Jones	11	35196	
	557	Stebbins	5	400	
	73	Ann Ashburn		2947	
	95	A. H. Ball		10	
	139	P. G. Comstock		25	
	201	Wm. L. L. L.		150	
	242	H. J. L. L.		689	
	250	S. A. Eggleston		10	
	253	Richard Evans		100	
	297	J. E. Field		40851	
	328	J. Z. & Co.	Goodrich	2313313	23734
	417	J. H. B. Hull		5550	
	753	J. L. L. L.	108. 37	14563	
	1111	Leit. Mr. P. Miller		575	
	557	E. H. Allen		10950	
	557	E. H. Allen		14753	
	557	Stall Barns & Co.		1000	
	557	do do		1000	
	557	C. E. Ruck		63119	
	557	Mary P. P.		14	
	557	J. B. L. L.		20	
	657	Richmond Iron Works		300	
	657	J. Sedgwick		30	
	721	So. L. Paper Co.		1	
	744	E. Seymour		6495	
	784	Chauncey L. L.		15	



Thursday February 5. 1863.

Cash

13954496

18.5

951976 223147531 55457

17142947

242 H. J. Humham. 12624  
 413 Hows Mutual Ins. Co. 20  
 439 Hay & Rogers. dis. 99431  
 367 C. M. Owen. 1000  
 834 C. Curtis. 7589  
 401 H. Hoffmann. 50

Friday February 6.

350 Gibson Crosby & Robbing Van 5449  
 254 Pittsfield Bk. Chgs. 5. 141254  
 284 do do Atlat. currency. 150  
 447 Shoor L. Bk. Chgs. 5. 2036  
 337 Am. Exchange Bk. Bills 30 3300  
 337 do do 31 600  
 337 do do 2 1100  
 13 337 do do Johnson 21187  
 334 C. Curtis. 50  
 371 Mahaine Bk. Chgs. 6. 219613  
 423 Farmers Bk. Feb 5 1915  
 245 A. N. Eggleston 9  
 956 Owen Paper Co 72

Friday Feb. 7.

203 Agawam Bk. Chgs. 5. 23644  
 247 Agt Bank do 6 18087  
 447 Shoor L. Bk. do 6 147095  
 69 E. Bradley Nov 50  
 284 Pittsfield Bk. Shaw 9750  
 337 Lee Bank. Chgs. 6. 26349  
 956 Owen Paper Co. Hand 21047  
 956 do Hand 78904  
 675 Richard Franklin Blake 350  
 307 C. M. Owen. Willard. 26000  
 445 J. J. Merrill & Co. 132656  
 245 J. N. Eggleston. 50  
 57 Bills Discounted. 111900



137	Washington Co. Is. 50.	125
981	Crown Paper Co	5000
982	D. K. Williams & Seymour	6229
989	Emergency Fund. Liberty	10
1000	do. Ann Caffrey	12
1000	Cashier a/c	482322
1000	Emergency Fund. David Jones	5
185	Cash	1940000 1331819.3275929
		13867018
		17142947

16	380	Am. & Canada Bk. Seymour & Meek	1000	Edwin Brown
	381	W. S. Thomsen Langdon & Co. Bank	500	Alfred Kettler
	382	J. D. Parker & Henshaw & Co.	1750	
	383	J. & C. Goodrich & Co. J. Goodrich	300	
	384	Parson Brown & Co. Hand	5449	
	23	Expense a/c. Express to N.Y.	975	
	23	do M. J. Granger Bill	6205	
	387	Am. Exp. Bk. Goodrich	7	4000
	387	Hubert	7	1200
	387	Jackson	7	500
	387	Harold	7	26047
	387	Harold	7	75904
	387	Blake	7	250
	387	Hillard	6	76000
7	332	Lee Bank. Lyman & Co. a/c		5310
7	447	Shoe & Lea. Am. Bk. Bills		7984
	447	Moore & Livingston Atlantic	72	Crown Paper
	23	Expense a/c. Express to Pitts.		30
	23	do from do		50
	23	do do do		25
	24	H. A. Bement.		4675
	25	A. H. Hall.		300
	130	D. G. Comstock.		2030
	140	C. H. Crocker.		123
	245	H. J. Sturck & Co.		1730
	240	E. J. Ensign Tr. 32470		509
	313	J. W. Fidd. 9 <sup>th</sup> 1st.		15960
	318	J. & C. Goodrich & Co. 7. 83.		90
	313	Delia A. Goodrich.		2000
	420	M. Heaton Jr		25
	433	Johnson & Co		25
	439	Mays & Rogers		60175
	430	do		5630
	440	Leah Kimball.		1050



Saturday, February 7. 1883.

13567018

13	Cash	104.57	56
770	Union Store.		40
938	Certificates #2296		17.00
938	do 2297		500
125	387 Am. & Bank. M.L. #8995		46
	387 do do 8996		686.3
311	387 do do 8997		6205
	387 do do 8998		5000
	387 do do 8999		1026
534	112 Exchanges Ints	249.21	248.59
1026	67 387 Am. & Bank. Edward, 62		210.94
	387 do Sheldon rd		1011
	387 do pro.		62
	112 Ex Ints.		17
	112 do Washinaco		

Proof Dealers Ledger Correct.

185

1062336 2644472.3706508

17573526

Monday, Feb 9.

538	Platt Barnum & Co.	1000	
714	E. Seymour	164	
956	Quinn Paper Co	577.50	
417	J. B. Hull	42.50	
724	So. Lee Paper Co.	1338.90	
284	Pittsfield Bk. Kyron 7		231.71
284	do Seymour		112.74
930	W. N. Edwards	119	
321	H. Dresser	2.5	
884	C. Curtis	50	
242	A. J. Dunham	218	
423	Farmers Bk. Kyron 7		37.680
832	Washinaco		
98	R. H. Ball	1525.975	
10th Feb 954	Quinn Paper Co	40	
247	Agricultural Bk Kyron 9	1804.66	

154061



307	Cum. duan.	100
315	do Trias.	2376
320	E. H. Owen. 3 <sup>50</sup> 5 <sup>50</sup>	930
355	Stall Barnes & Co.	15014
134	J. H. J. 56.55.	105
139	J. C. Root & Co.	35954
151	A. Shaw.	9250
724	San Lee Paper Co. 23 <sup>75</sup> 45 <sup>50</sup>	19570
724	E. Seymour. 63 <sup>41</sup> 27 <sup>12</sup>	9084
712	Geo. J. Tucker.	10124
720	Union Store. 19 <sup>18</sup> 57 <sup>12</sup>	4630
532	Washington Co.	71215
554	C. Curtis. 100. 69 <sup>45</sup>	16958
930	M. H. Edwards. 69 <sup>33</sup> 24 <sup>71</sup>	31554
931	Certificate of 2230	90
931	do 2282	3097
931	do 2294	6438
931	Owen Paper Co.	6897
952	L. K. Williams & Curtis.	1603
952	do Nancy Hysie	3
952	do C. W. Selby	5
909	Emigney Fund. Mary	8
909	do A. C. White	11
909	Cashier's	3547363

185  
Cash  
211 16783 18307625947545  
11625981  
17573526

✓ 9	588	Am. & Bank. East Walling. Union	335 90	So. S. P. Co.
	588	J. & Rushman. Union Bank	1000	do
	588	H. D. Sedgwick. National	1369	C. E. Parker
	588	Ridley Watts.	1749	V. C. Willis
	588	C. van Horn. Nassau	130	G. P. Bradley
	588	Potter & Chapman. Chatham	13086	J. J. M. W. W.
	588	L. Perry & Son. Tumbaga	11104	
	588	J. L. Harman. Mercantile.	5196	Stall Bt Co
	588	H. B. Loucks. Union. N. Y.	10130	do
	588	A. G. Shaw. Granite. Boston.	35	Mrs H. L. White
	588	J. Z. Goodrich. Hamilton	6769	Mrs H. H. G. G.
✓ 10	588	do Amc Gold	2000	
✓ 10	588	Am. & Bk. H. L. M. Union. Am. &	10950	Washington
	588	A. S. Shepard & Co. Bk. N. Y.	57750	Owen P. Co.
	588	L. Perry & Son. Tumbaga	10250	
	23	Expense. & press to N. Y.	1	
	24	do from Pitt.	40	



Tuesday February 10. 1863.

Cash				11625981
990	Stockbridge Water Co	Wm. White	80	
558	Am. Exchange Bk	Bill's		1800
558	do	do	do 11	1700
558	do	do	do 5	500
459	May & Rogers		537 25	
956	Given Paper Co.	Magawu	463 62	
956	do	do	Heuck	318 95
438	J. J. Hunter.	Bunting	283 61	
625	Richmond Iron Works	Patron	210	
938	Certificate	2298	20	
938	do	2299	500	
1875	558	Am. Exchange Bk	9000	2500
25	558	do	do	30
390.5	558	do	do	1561973
25	558	do	do	4968
27	558	do	do	5405
25	558	do	do	50
5952	112	Exchange & Ints		5952
57		Bills Discounted		787036

185

230779931025503410349

17036330

990	Stockbridge Water Co	C. M. Owen	400	
104	H. J. Bartlett.		3.5	
279	C. H. Ensign Jr		3500	
447	Shoe & L. S. Bk.	Sgt.		255866
371	Mahaiwe Bk.	Chas. J. 10.		236901
130	P. G. Cornstock.	Arahom		
87	Loop Williams	Benj. Hill	9870	



✓ 10	231	Berkshire Bank. Dean & La Monte ch		2175	Platt Bk Co
✓ 10	284	Pittsfield Bank. G. T. Root ch.		725	Platt Bk Co
	284	W. S. Kittland		20	E. K. Reed.
	284	do do Palmer	9	210	
	284	Denroy	10	68144	
	588	Am. & Bk Diamond	9	129	
	588	Schuyler	9	24032	
	588	Belmont	9	13203	
	588	Hand	10	100939	
	588	Willard	10	114798	
	588	Magawee	9	46362	
	588	Heurich	9	31895	
	588	Brenting	9	28361	
	205	A. A. Dashiell Jr.	10		
	211	F. F. Dwight.		7538	
	249	C. F. Ensign Jr.		1358	
	378	J. W. Goodrich & Co.		37680	
	426	A. Meaton Jr 13 <sup>th</sup> 10.		2374	
	476	Lynman & Chaffee.		1	
	499	Alfred Mellett.		82	
	518	C. M. Dwin Jr.		18332	
	724	To See Paper to 14 <sup>th</sup> 27 <sup>th</sup> 40.		6647	
	744	C. Seymour		4274	
	744	do		12	
	770	Union Store		1332	
	823	Wm Whitney.		15	
	832	Washine & Co. 32 <sup>th</sup> 15658 <sup>th</sup> 1569106			
	884	Chauncey Cutler.		14061	
	930	W. A. Edwards		2052	
	956	Owen Paper Co 30. 53 <sup>th</sup>		8328	
	000	Cashier ac		2648193	
	909	Emigney Fund Mrs. D. O'Brien.		12	
	909	do Mrs. John O'Brien.		12	
	909	do Mrs. E. O. Whipple		4	
	185			4336075	8784375214512
		Cash			11821818
					17036330
✓ 10	371	Maharae Bk. T. A. Stratton ch		18	A. J. Hulbut
	371	G. W. Peck. Hon Bk		19225	H. Adams



Wednesday. February 11. 1863.

	Cash		11821818
284	Pittsfield Bk. City 10.		45101
458	D. Kimball D. M.	355	
744	E. Seymour.	100	
350	Gibson Crosby & Robbins	10	
337	See Bank City 10		44581
930	W. H. Edwards	425	
52	B. J. Bissell	50	
990	Stockbridge Water Co. N. W. Water	4325	
990	do do Bond Int. C. M. Com	50833	
112	E. & W. Stockbridge Water Co. Note		653
765	Joel Fuller	10	
375	Mary Perry N. F. M.	30	
375	do Washington	3750	
884	Chauncy Curtis.	85	
639	J. O. Root Colr. C. Ashmun	2850	
832	Washmead Co.	154465	
930	W. H. Edwards.	26968	
	Thursday. Feb 12.		
379	J. & C. Goodrich & Co	300	
137	Lucy Walker from Bk	19225	
231	Brinkley Bk. City 11		2215
990	Stockbridge Water Co. H. J. Ashmun	200	
242	N. J. Danham	8244	
588	Am. Exchange Bk. 9006		301218
25	588 do do 9007		3975
45	588 do do 9008		9168
75	588 do do 9009		300
145	112 Exchange Ints.		145
57	Bills Discounted		378799



✓ 11	555	Am. & Bank Longstreet Bk. Am. &.	50	A. Heaton & Co.
	555	Hashman & Gorman, Manhattan	27.50	W. H. Harris
	555	August & Amis, Chatham	35	W. J. Paullett
	555	Good House, Park Bk	98.70	
	555	H. W. J. Malis, Bk America	200	J. A. Prindle
	555	C. H. Fildin, do	1703.26	E. H. Lumb
	555	Applegate 164, 171, 181, 191, 201, 211, 221, 231, 241, 251, 261, 271, 281, 291, 301, 311, 321, 331, 341, 351, 361, 371, 381, 391, 401, 411, 421, 431, 441, 451, 461, 471, 481, 491, 501, 511, 521, 531, 541, 551, 561, 571, 581, 591, 601, 611, 621, 631, 641, 651, 661, 671, 681, 691, 701, 711, 721, 731, 741, 751, 761, 771, 781, 791, 801, 811, 821, 831, 841, 851, 861, 871, 881, 891, 901, 911, 921, 931, 941, 951, 961, 971, 981, 991	101.40	do
	555	J. W. Adams, Am. &.	82.51	R. Henry
	555	D. K. Williams, Shoen. & Co.	255.86	
✓ 11	557	Shoen. & Co. Bk. Bill.	5.89	
	557	Expense, Express to Pitts.	59	
✓ 12	558	Am. & Bank, J. Talbot, on Am. &.	827.51	Washington
	558	Lathrop & Livingston, do	717.45	do
	558	C. E. Muller, Merchants	" "	not sent
	558	Cornelia Ashmun, Bk. & Co.	30	
	558	Mary P. Henry, Washington	37.50	
	558	do, do, do	15	
	558	do, do, do	17	
✓ 12	371	Ma hawie Bk. - G. W. Put. - Am. Bk	192.25	Shackles
	371	Berk Woolen Co. you	22.05	Berkshire
	403	Hartford Bank Johnson	142.37	
	551	Am. Exchange Bk. Wellington	595.62	
	90	Geo. A. Bradley	305.2	
	111	Timothy Curtis	10	
	242	H. G. Dunham	200	
	345	J. H. Eggleston, 15 <sup>th</sup> 10.	256.1	
	379	J. J. & Goodrich & Co.	140.40	
	417	J. B. Hall	15	
	438	J. A. Hunter	36.22	
	450	Mary Rogers, 17 <sup>th</sup> 10 <sup>th</sup> 20 <sup>th</sup> 30 <sup>th</sup> 40 <sup>th</sup> 50 <sup>th</sup> 60 <sup>th</sup> 70 <sup>th</sup> 80 <sup>th</sup> 90 <sup>th</sup> 100 <sup>th</sup>	499.59	
	502	C. M. Owen, 400.27.50.10.33	1183.33	
	515	do do Trias	67.89	
	527	C. E. Parker	19	
	625	Richmond Sun Works	461.58	
	660	W. C. Spaulding	21	
	682	J. Seymour	15	
	724	South Sea Paper Co	39.11	
	744	E. Seymour	43.75	
	744	do	97.2	
	770	Union Store	79.50	
	790	Van Buren & Wiley	1012.47	
	930	H. H. Edwards	25.90	
	930	do	83.52	
	938	Certificate of 2296	11	



Thursday, February 12, 1863.

Cash

118 21818

135

5131557308122124497

13941315

112	Exchange & Ints. W.L. Davis & Co		2472
351	Gibson Crosby & Mithun. S.S. Girty & Co	250	
351	do do Geo Kellin	529	
5	Profit & Loss. Geo Hull		941
135	Lucy Walker N.Y. & N.H.	30	
343	Estate of Thos Hurlbut do	66	
114	Chamney & Co.	75	
112	Exchange & Ints. Mem. gold.		10410
371	Maharive Bk. Chgo. 12.		31567
432	Piquonnick Bk do 11		23579

Friday February 13,

912	D.R. Williams N.Y. & N.H.	18	
724	Sole Paper Co. Chgo. 12.	321523	
447	Thor & Lea. Dls Bk. do 9		1775
447	do do Bills ret		9
724	Sole Paper Co. do 11	413727	
558	Am. Exchange Bk. Bills 27		2700
558	do do do 7		500
558	do do do 9		2900
661	E. B. Sedgwick	175	
332	Sw Bk Chgo 12		205
936	W.H. Edwards	114	
1411	Coffing & Bostwick	2418	
625	Richmond Iron Works do 11	1600	
625	do do Ch 2000		
625	do do " 1820		
761	Isaac M. Taylor	175	
912	D.R. Williams Andia Mrs	168	
661	Stockbridge Water Co. Chgo 400		
439	P. G. Leontock	100	
661	Stockbridge Water Co. Susan Leontock 80		
459	Mary Rogers	145254	
363	J.H. Field	150	
447	Shaw & Leath Dealers Bk do 11		5891
465	Howe. K.K. Co.	1050	
956	Allen Paper Co 14th.	130430	



935	Cover Paper Co. 2025-3012 <sup>12</sup>	51372.5	
935	do do 53 <sup>28</sup> 190 <sup>39</sup> 20	21367	
990	Hockbridge Water Co. J. E. Field	3	
990	do Notes & Ints	80653	
	Cash on a/c	121247	
183	Cash.	1137166	1577350 2714746
			11231369
			139216315

✓ 12	555	Amc & Bank Bills	617	
	555	" " " " " " " "	20	
	555	Am. Exchange Bk. Premium on gold	1040	
✓ 13	555	do do Am. Merchants Bank	320	See Paper
	555	W. H. Koser Republic	5865	do
	555	J. O. Hurlburt & A. Houghton	208758	
	555	J. C. Winans Bk. Stationery	43	See Paper
	589	See Manuscript on Bank	30033	
	589	P. H. Williams N.Y. & N.H.	18	
	589	B. K. do by do	66	
	589	Suey Walker by do	30	
	589	J. F. Goodrich & J. F. Goodrich	500	
	24	Expense a/c Express to N.Y.	50	
✓ 14	559	Am. Exchange Bk. E. H. Willard, Bills	6600	Coffington
	559	Geo H Thacher & Co Albany	2000	do
	559	A. J. Whitney & America	10478	See Co.
	589	C. E. Butler & Merchants	50	See McDermott
	559	A. C. Lewis & Market	1665	J. H. Field
	559	J. Kimball & Long Island	32963	Field & S.
	559	Harrison & Hooper & Corn by	175	E. P. Sedgwick
	559	J. H. Howard & Suffolk	1000	See H. Willigan
	589	B. K. H. Williams & Thos. H.	5891	
✓ 14	341	Maham Bk. A. W. Churchill & Co	1471	J. H. Field
	341	do do J. Jones & Co	3765	
	559	Am. Exchange Bk. Hanks	13	
	559	do do	13	
	589	do do	13	
	589	Thacher	111	
✓ 14	284	Pittsfield Bk. W. C. Smith & Co	2834	See B. B. B. B.
	284	F. Blome	"	See H. B. B. B.
✓ 14	332	Lee Bank. H. J. Boutwell	100	See B. B. B. B.
	332	do do	"	See H. B. B. B.
✓ 14	147	Shoe & L. B. Bk. Bills	4400	
	24	Expense a/c Express to Pitts	441	
	24	Postage Stamp	3	
	337	Lee Bank Same Horton & Hampden Bk	1080	See H. B. B. B.
	337	do do	18	See H. B. B. B.



Saturday. February 14. 1853

				11231569
25	Cash			26343
284	Pillsbury Bank. Chyrs 13.			
145	T. Williams	165		
724	Go Lee Paper Co.	133747		
724	do - Mc Hector	41375		
175	Richmond Iron Works Thacker	250		
744	E. Seymour.	11319		
379	J. & E. Goodrich & Co.	540		
956	Crown Paper Co.	105793		
154	L. Curtis.	35		
956	Crown Paper Co. Jewell	80065		
175	Richmond Iron Works Scoville.	74625		
371	Maharive Bk. Chyrs 14.		5394	
423	Hammus Bk. Chyrs 12		2037	
25	388	Am. & Bk. Curtis.	5725	
	388	do	73023	
	388	do	7553	
	388	do	1775	
37	388	do	7422	
24	388	do	15706	
750	388	do	1500	
2	388	do	2100	
25	388	do	75	
	388	do	165075	
1156	112	Exchanges & Ints	1156	
	57	Bills Discounted.	733950	
991	Stockbridge Water Co J. & J. Goudrich	225		
991	J. R. French	225		
379	J. & E. Goodrich	496697		



17	B. V. Merrill.		50
18	B. V. Merrill.	140.28.84.27 <sup>27</sup>	279.97
117	S. D. Crosby.		250
234	P. H. H. H.		177.5
242	H. J. Denham.	13 <sup>56</sup> .21 <sup>60</sup> .22 <sup>90</sup> .26.41.	178.00
247	H. G. Davis & Co.		247.2
249	C. Hensinger.	3 <sup>34</sup> .20 <sup>37</sup>	23.76
370	J. F. Goodrich & Co.	42 <sup>80</sup> .640 <sup>64</sup>	683.45
411	Geo. Hull.		94.1
426	H. Heaton Jr.		101.9
435	J. S. Hamer.		277.5
436	Mary Rogers.		1507.50
441	S. Kimball.		39
442	Alfred Hilditch.		318
445	J. S. Merrill & Co.	235 <sup>79</sup> .105.	340.79
452	Geo. Robbins.		52.9
475	Richmond Smith.	1000 <sup>1000</sup> .150.	1150
434	J. Reid Jr.	15.20.13 <sup>32</sup>	48.32
436	J. O. Hook. Colr.	14.14 <sup>50</sup>	285.0
457	Susan Sedgwick.		50
461	H. C. Spaulding.		67
466	E. B. Sedgwick.		50
724	A. L. Paper Co.	543 <sup>51</sup> .481 <sup>32</sup> .30.24.40.55.63	40.55.63
744	E. Seymour.	2 <sup>5</sup> .74 <sup>5</sup> .188.100.	382.74
765	John Fuller.		7.50
805	Amelia Williams.		168
832	Lucy Walker.		30
841	M. Warner.		2.52.5
846	Eliza Williams.		25
884	C. Curtis.	50.62 <sup>24</sup> .57 <sup>53</sup>	169.77
930	W. H. Edwards.		1400.5
935	Certificate.	22.84	16.97
938	do	22.90	16.97
956	Owen Paper Co.	92 <sup>131</sup> .15.108 <sup>29</sup> .1680 <sup>78</sup>	1896.70
982	D. K. Williams. Water Co.		400
982	do G. P. Davis.		35
990	Washburn.		12466.03
996	Emergency Fund. Washburn.		16
996	do M. E. Horton.		11
1370	J. F. Goodrich & Co.		5000
1401	Stockbridge Water Co.		12.50
1482	D. K. Williams. Self.		10
155	Cash		30918.96
			27569.46
			58488.42
			117131.21
			120926.57



Monday. February 16. 1863.

51	CASH		11713521
25	247 Lee Bank Chgo. 11.	4407	
	284 Pittsfield Bk. do	11052	
	332 Lee Bank do 13	407923	
	700 D. Seymour.	50	
	724 So. Sea Paper Co.	961	
	952 D.R. Williams Mrs Cobb	2917	
	535 Platt Barnes & Co	24536	
	532 Washburn & Co	13955	
	532 do	9845	

Tuesday. Feb. 17.

350	Gibson Bros & Robbins Trm	544904	
724	So. Sea Paper Co	116843	
284	Pittsfield Bank A. C. Willis		75
507	C. M. Owen	30	
56	Lanson & Bedwell	1100	
332	Lee Bank, Chgo. 16.		141
447	Shoe & Lea. Dls. Bk. Chgo. 12.		5956
559	Am. Exchange Bk. Bills 10		1200
559	do do do 11		800
559	do do do 12		1300
126	Lucas Crocker	5970	
130	P. G. Cornstock Brewster	7117	
625	Richmond Iron Works. Wason	350	
938	Certificate apc	2300	7188
559	Am. Ex. Bk. Dft.	9019	4103787
559	do	9020	236144
559	do	9021	710
559	do	9022	39734
559	do	9023	92832
559	do	9024	437507
51	559	9025	183
	559	9026	75334
1149	559	9027	459317
55	559	9028	342
615	559	9029	247365
562	559	9030	344805
15	559	9031	3000
	559	9032	1601977
4330	112 Exchange & Int. l.		4339
	57 Bills discounted.		574373



✓ 11	559	Am. Exchange Bk. A. L. Whitney Bank	1337 1/2	So. Sec. P. Co.
	559	Bk. Hard & Bk. Commercial	30436	Am. B. Co.
	559	H. Longoria & Co. Inc.	105793	do do
	559	De Forest & Co. Metropolitan	50	Edmond
	559	J. Carpenter & Co. Inc.	1010	W. B. Butler
	559	Trusbut & Co. Inc.	11	San Antonio
	559	H. Assautina Bk. Republic	154600	
	559	J. L. Goodrich & Co. Inc.	400	
	559	C. J. & Co. Inc. Bk.	23250	J. Chapin
✓ 16	371	Moham Bank Ralph Adams & Co.	51	S. Boston
	371	Draft & Bal	468284	
11	503	Aganum Bk. Draft	23644	
11	231	Berkshire Bk. do	710	
✓ 11	247	Agricultural Bk. do	39234	
✓ 11	254	Wiltfield Bk. do	97537	
✓ 16	332	Lee Bank H. J. Battell & Co.	1500	H. D. Knight
	332	Draft.	45500	
✓ 17	559	Am. Ex. Bank H. M. Anderson & Co.	960	So. Sec. P. Co.
	559	H. E. Gunda & Meek & Bk.	650	C. Clark
	559	J. H. Bowditch & Co. Inc.	2210	Washington
	559	Union Bros. 7th St.	544904	
	559	A. G. Badger & Co. Chemical	25	J. Benedict
	559	Parrott & Co. Metropolitan	90270	
	559	W. J. Rogers & Co. do	11475	Washington
	559	Isaac Miller & Co. do	280	State Bk. Co.
	559	J. G. Bowditch & Co. North	340	do
	559	Wend & Co. Freeman	130	do
	559	A. Cummings & Co. Boylston	3525	do
	559	Lincoln Bk. & Co. Shawmut	6170	do
	559	H. C. Cranstons Bk. M. K.	7050	do
	559	J. H. Hoyt & Co. Lansinggh	938	A. Brown
	559	J. Seymour & Co. Holland	165	
✓ 17	412	Hudson River Bk. H. H. Hunter & Co.	35	W. Cobb
	412	L. H. Fritts & Co. do	3	do
	412	Wm. Welch & Co. do	23	Washington
	203	Aganum Bk. Wason	17	350
	332	Lee Bank Smith	16	200
	559	Am. Ex. Bk. Laflin	11	2500
	559	Davis	16	10410
	559	White	16	48863
	559	Knight	17	1500
	559	Hillier	17	653
	559	Brewster	17	7117
✓ 17	247	Agricultural Bk. Cowdlogomack	300	J. C. Root



Tuesday. February 17. 1863.

Cash

11713521

185

1958960.55 137 01 747 2161

19185982

242	H. J. Sunken.	65	
447	Shoer L. D. Bk. Dft.		431369
982	D. K. Williams. Am. Express	1.5	
284	Pittsfield Bk. Goodrich.		13184
559	Am. & Bk. Tacon riv.		105
884	L. Curtis.	50	
589	Am. & Bk. Tacon coup.		53
355	Hatt Barnstable.	794 51	
634	Jand Kidfr.	51	
403	Hartford Bk. & on col.		31
403	do - Draft.		94077
412	Hudson River & Ky. Bk.		31
424	Hammers do		11573
660	H. & Spaulding.	43	
112	Exchange Ints. prem. coin.		1081
652	Susan Sedgwick Contd.	54 75	
	Wednesday Abyss.		
724	So Lu Paper Co. Coupon	36 50	
507	C. M. Brown. do	292	
744	E. Seymour.	100	
784	Pittsfield Bk. Ch. York.		138150
447	Shoer L. D. Bk. do H.		8860
724	So Lu Paper Co. Ch York	3840 63	
884	L. Curtis.	410	



113	J. Gable. 71. <sup>67</sup> 7. <sup>50</sup>	2917
231	Pierre Henry.	950
242	H. J. Munbarn. 131. 29 <sup>4</sup>	179011
379	J. J. Goodrich & Co.	23470
408	Woods & Co.	1130
438	J. S. Hunter.	12681
459	Mays & Rogers. 216. <sup>61</sup> 7. <sup>50</sup>	145719
655	Richmond Bank. 41. 142. 6	411426
660	W. C. Spaulding.	5873
666	E. B. Sedgwick.	2266
724	Sol Lee Paper Co.	1601977
740	E. Seymour. 17. <sup>51</sup> 100.	16821
765	Joel Tuller. 14. 10.	214
832	Washington Co. 14. 27. <sup>14</sup> 1133. <sup>74</sup> 114. 3008	1143008
884	Channey Curtis.	200
952	D. K. Williams. John Tully	7178
	Cashier	1309550
185	Cash	1172902131964107925431
		11260331
		19183932

112	Exchange & Ints. for Hartford	31
590	Am. & Bk. Gold Notes & Premium	1080
590	Am. Gold & Premium	10075
✓ 18 590	Am. & Bk. W. B. Munbarn & Co. Republic	31 6 m. Union
590	Tallant & Co. State N.Y.	116843. Solu & Co.
590	do " do	10395 do m. Co.
590	J. Pollard Merchants	94077
590	Ketchum & Co. Union	4554 J. Hudsp.
590	H. J. Fancutt & Co. Park	12841 Hudsp.
590	C. Briggs & Co. Mercantile	5976 Schroeder.
590	D. K. Williams & A. Holland & Co.	15
590	H. K. Oliver & Co. River. Boston	16 W. C. Spaulding
590	D. K. Williams & Co. Sho. & Co.	431369
590	J. J. Goodrich & Co. J. J. Goodrich.	140326
590	U.S. 7 1/2 10 coupons	36.50 Solu P. Co.
590	do	5475 J. Sedgwick
590	do	292 C. M. Union.
112	& Ints. Mary Galsam	68
19 231	Bankshire Bk. J. T. Munbarn	104154 H. J. Munbarn
590	Am. & Bk. Squires 18	245
590	Williamson 18	200
590	School 18	139
590	Freble 18	600
590	Willard 19	448



Wednesday February 15 1863

	Cash		11260551
499	Lawrence Maffatt	81	
750	M of M Van Dusen	29790	
321	Julia Aswell U.S. Courton	1825	
952	D R Williams " "	1277	
952	" " PW	548	
952	" " Trust	730	
602	Noja Rice " "	365	
94	Thos. A. Bradley " "	548	
371	Maham Bank Gostick		1462633
379	S. Ly Me. Gostick	59562	
720	Union Ston	723018	
590	Amc & Bank 20 Sts W Comm		184750
371	Maham Bk. Cks yes 18.		14368
242	H. J. Dunham	16830	

Thursday Feb 19

247	Agl Bank. Cks yes 18.		49142
254	Pittsfield Bk. do		35910
432	Sequoia Bk. Cks yes.		7982
938	Certificate ofc 2301	100	
938	do 2302	10	
938	do 2303	28	
590	Amc. & Bk. Aft. 49033		500
25 590	do do 49034		1672
112	Exchanges Ints		75
57	Bills Discounted.		431414

155

743521 1893255 2637106

438	J. S. Hunter		13597657
405	J. J. Merrill & Co	200	
413	Hans M. Fin Insf. Trany	300	
403	Hartford Wk Cks yes 18	3447	
854	Chamcy Curtis		4295
724	To Lee Paper Co	24	
		113970	



119	590	Am. & Bank Enclaves, Commura	1817.3	
	590	J. J. Hubler Market	3840.63	So. Sea V. Co.
	590	St. Moffatto Pacific Assn.	60	
	590	do & St. Central	21	
	590	7310 coupons	5475	
	590	Flora Trust Mch & Phil.	2376	H. J. Merrill
19	332	Sec Bank. Leques	7957	
	332	Symon & Chappin ck	5388	
	332	M Wilcox "	10	R. B. Post
119	284	Pittsfield Bk Kniffin Bros	27	M. C. Spaulding
	"	Thm Adam	105	
	8	Wm. & Shuman	74	
	67	Beck Loan Fund.	28	
	98	A. F. Ball	1173.5	
	505	J. H. Dashiell Jr. 30.10.9 <sup>60</sup>	14960	
	134	Pine Day	16	
	242	H. J. Dunham	1350	
	245	J. H. Eggleston	10	
	303	J. H. Field	24	
	379	J. J. Goodrich & Co. 27.10.2 <sup>7</sup>	1151.14	
	513	Mon. Mutual. Inc. Ins.	596	
	403	J. T. Merrill & Co.	3540	
	555	Platt Barnette & Co. 70.11.7 <sup>7</sup>	50130	
	561	J. P. Parker	33	
	515	Can. Owen Tr.	1647	
	625	Richm. & Son Mch. 27.10.3 <sup>60</sup> 380.3 <sup>86</sup>	116840	
	700	E. Seymour 71.11.156.103.3 <sup>8</sup>	11873	
	780	M. J. Wm. Linsen	300	
	839	N. F. Waterskin. 40.11.6 <sup>7</sup>	46648	
	884	Chauncey Smith	1220	
	930	H. A. Edward. 20.1.35 <sup>60</sup>	28960	
	938	Certificate apc 2599	500	
	956	Civil Paper Co. 30.21.35 <sup>7</sup>	216547	
	1000	Cashier apc	133310	
	909	Emergency Fund L. B. Palmer	12	
	185		14093.521	155336.5
		Cash	29629.19	109347.31
			135976.57	

120	590	Am. Exchange Bk. Minn. Mutual Engage	571	So. Sea Paper
	590	Dasham Union	50320	do
	590	U.S. 7310 coupons	547	Genial Brown
	117	E & Bts on Carbon	93	
120	332	Sec Bank. L. G. Phang. ck	200	
120	447	Shoe & Sea. Bk. Bill.	6000	



Friday, February 20. 1863.

10934735

Cash

173	Incora	Sam	mur	2885	
673	do	do		109	
673	do	do		472	
673	do	do		300	
590	Am. & Bk.	Bills	13		2100
590	do	do	14		400
590	do	do	16		600
332	Su Bank	Ok	19		10912
466	Sand	Kimbrell		8	
654	Emily	W	Seymour	50	
8	Wm	J	Ashburn	5556	
830	K. & H.	Water	P.M.	47210	
379	J. & Co	Goodrich	16	711	
900	Emergency Fund	J. K.	Ketab	250	
17	Saturday, Feb 21.				
242	H. J.	Lunkham		382	
254	Pittsfield Bk.	Ok	20		28766
254	do	J. T.	Merrill & Co.		16600
247	Ag. Bk.	Seymour			6043
956	Cover	Papers	Merick	31891	
956	do	do	Harvey	37654	
774	To See	Papers	McNelson	41375	
1095	J. T.	Merrill & Co	Farmer	13422	
744	E.	Seymour		125	
375	Mary	Murray		75	
939	Certificate	af	2304	100	
349	do		2305	10	
939	do		2306	100	
590	Am. Exchange Bk	90	35		1000
590	do	do	90	36	90447
190	590	do	do	90	37
190	590	do	do	90	38
37	590	do	do	90	39
25	590	do	do	90	40
25	590	do	do	90	41
25	590	do	do	90	42
502	112	Exchanges	Ints.		1000
57	Bills	Discounted			90447
541	H. Warner				380
541	do				46
108	George	Lofting			7346
98	R. H.	Ball			3225
242	H. J.	Lunkham			2405
					3387
					802
					1221372
				410	
				30	
				50	
				70	
				30	



	24	Expense acc. Express to Pittsfield.	61	
✓ 20	371	Maham Bk. Wm. H. May on your	130	Wilmington
	371	J. Twining	344	Drumhams
	284	Pittsfield Bk. Somers	1750	
	284	Tanner	13422	
	590	Am. & Bk. Hattis	500	
	590	Lord & Co	720	
	590	do	54398	
	590	Meuill	1000	
	590	Myer & Co	13087	
	590	School	13695	
	590	Lawrence	31264	
	590	Strong	1441518	
	590	Vinton	500	
	590	Jackson	500	
	590	Herrick	31896	
	590	Haven	37634	
	590	McMasters	11375	
	24	Expense acc. Express from Pitts	178	
✓ 21	447	Shoerla Bk. J. J. Goodrich.	700	
21	590	Am. Exchange Bk. J. Lattol. Dick.	150	Kid & H
	590	Lyons & Sons, Chatham	7856	Drumhams
	590	E. Pierpont & Am. Bk.	12	School Col
	590	Coupon	182	Wm. Whitney
✓ 21	412	Hudson River Bk. Lower Farmers	37	H. Hanner
	590	Am. & Bk. N.Y. Term.	12	
	32	Julia. Treuill.	20	
	176	Lucius Crocker.	5970	
	242	H. J. Munham.	110	
	270	E. J. Ensign Tr. S. 48, 48, 48, 48	3394	
	297	J. H. Field 20. 34 32 50	5339	
	379	J. J. & Goodrich Co. C. 44, 90, 49	15345	
	420	A. Keaton Jr.	1177	
	433	L. Kimball Pres.	47200	
	460	L. Kimball.	5	
	459	May & Rogers	6720	
	493	J. T. Merrill & Co. 44, 46, 46	31179	
	518	C. M. Brown	1750	
	515	do 10 27 16 92	3394	
	625	Richmond Iron Works	300	
	660	H. C. Spaulding. 100. 24. 30	12430	
	673	J. Sumner.	184750	
	724	So. Pa. Paper Co. 35. 400.	133047	
	744	E. Seymour	6043	



Saturday, February 21. 1863.

	Cash.		10934731
572	C. E. Packer. N.Y. F + M	17	
27 591	Am. Ex. Bk. <sup>1127</sup> Memphis		10973
112	Exchange Ints.		27
371	Mahawick Bk. Cks. 21.		10706
437	Piquonock Bk. do 20		7690
507	C. M. Owen	5970	
183			
		903800 15	7760327 31405
			<u>13716142</u>

Monday, Feb 23.

207	Agricultural Bk. Ck. 21.		54400
337	Sec Bank do		23715
227	H. F. Humphreys. Gaudin	551	
275	do Assignee	2385	
780	M. & M. T. Van Dusen	53	
765	Joel Fuller	33	
740	Mrs. J. H. Fuller.	12	
417	J. B. Hull	70	
637	Jas. O. Quot	100	
575	Mary Pomroy. Coupons	10475	
139	J. G. Comstock, Bal. ck	900	
25 558	Platt Barnes & Co.	207960	
680	Nathan Shaw	125	
407	Shoe & Sea Is. Bk. Dft. 21.		671140
675	Richmond J. M. Carpenter	1662311	
98	A. H. Ball.	117	
424	Farmers Bk. Ck. 21		13155

Tuesday Feb 24.

231	Berkshire Bk. Cks. 23.		5975
297	J. E. Field	204	
25 591	Am. Ex. Bk. Dft # 9043		20
353 591	do do 9044		107438
403 112	Exchange Ints.		403
57	Bills Discounted.		2630
744	E. Sumner	105	
417	Shoe & Sea Is. Bk. Ck. 21.		11208
591	Am. Ex. Bk. Bills 17		3200
591	do do 18		600
591	do do 19		1700



770	Union Store.	500	
832	Washington	7383	
841	M. Warner.	11	
854	C. Curtis.	8160	
939	Certificates 22311	115	
956	Crown Paper Co	1196	
957	A. K. Williams & L. Kimball.	773	
967	Emergency Fund. & Hunger	11	
	Cash	171648	
185	Cash	733861	2037633 2791494
			10924649
			13716143

23	432	Dequonoch Bk. Holmes & W. Waterbury	1340	Platt Bk.
23	591	Am. & Bk. C. L. Bonds Phenix Bk.	17	Geo. A. Ross.
	591	M. McKnight Chemical	125	H. K. Keamy.
	591	J. Kimball Bk Commerce	51	McCaffrey
	591	A. C. Smith for Corn by.	4592	Johnson
	591	J. E. Buntall Corn by.	60	
	591	Spaulding Hingham Bk 1000		J. Harnock
	591	C. D. & Mechanics Bk 1678		C. F. Platt
	591	J. L. Warner Mercantile	4007	Platt Bk.
	591	Bacon & Pickings, Corn by.	28	do
	591	Platt Bk. Boston & N. York	32043	
	591	U. S. Coupon	105175	U. S. Treasury
	591	L. K. Williams & Co. House	671140	
	591	Am. & Bk. Dudley 211	1500	
	591	Hillyer 211	1030.02	
	190	J. F. Bradley.	2249	
	195	Schuler & Co for	16319	
	206	A. H. Ashcraft for	11	
	217	H. J. Dunham 23.57	5139	
	270	C. H. Ensign Tr.	1697	
	309	H. F. Field.	200	
	345	J. K. & M. Freedley	300	
	379	J. & C. Goodrich & Co	31	
	555	Platt Bk. Boston & Co	200	
	433	Johnson & Co	51	
	602	Lora Rice	363	
	675	Richard Smith Bk 131.11	9514909	
	634	J. Kidder	100	
	724	Lo Lu Paper Co	15	
	930	M. H. Edwards.	13183	
	939	Certificates 12295	10	
	982	L. K. Williams & C. P. Davis	15	



Tuesday. February 24. 1863.

cash.

10924649

185

613754 2594048.32 07802

141.32451

25

144 N. J. Bailett. 130  
909 Emergency Fund. L. Wharfild 5  
909 do Linn. Baber 5  
955 Dr Williams N. Y. Central Dr 13  
952 " " 650  
584 Chauncy Curtis. 25

Wednesday. Feb 25.

956 Owen Paper Co. Whitman 19928  
247 Agricultural Bk. Cky. 24 12484  
284 Pittsfield Bk. do 50591  
414 House H. F. Smith To stock 500  
332 Lu Bank Ckd by 24 14302  
507 Chas. H. Curran 31904  
379 J. J. Goodrich & Co 450  
495 J. J. Merrill & Co 63  
900 Hockridge Water & S. P. Parker 56  
454 Farmers Bk. Cky. 24 16735  
584 C. Curtis. 20

956 Owen Paper Co. Lupton 55504  
909 Emergency Fund. L. E. Bratten 25

26th August 56 Owen Paper Co 46133

284 Pittsfield Bk. Cky. 25 28687  
956 Owen Paper Co. Heath. 10830

149 C. H. Crocker 8211

909 Emergency Fund. M. Penney. 3

939 Certificated as 2302 60

939 do. 2308 31904

58 Bills discounted, 179945

29 591 Am. & Bk. St. Louis 5193

46 591 do 4016 9097

591 do 4017 50

25 591 do 4018 2043

107 591 do 4040 7138

1 591 do 40510 393

232 112 Exchange & Inds 232  
90 Geo. F. Bradley. 1717



297	J. E. Field.	26171
800	Cashier's	147374
24	Expense. Express from Hills	55
930	W. H. Edwards.	4020
939	Certificates to 2300.	7155
185	Cash	1204900 1272447 2537413
		11595038
		11132451

24	332	See Bank Sum from N.Y. Ch	7690	W. H. Higby
24	24	Agricultural Bk. & Co. Co. Co.	2750	J. O. Root
	117	Exchange & Ints. & on New York	282	
	591	Am. Exchange Bk. N.Y. Central	13	
	591	do	650	
25	591	Am. Exchange Bk. S. K. Harris, Continental	19928	
	591	A. A. Johnson & Co. Metropolitan	55538	
	591	Cyprus & Co. Chatham	151123	H. J. Prudden
	591	W. J. Turner, Kelchum & Co.	6734	
25	1111	Traders Bk. N.Y. & Co. New York	5625	H. H. Hildman
	332	See Bank. Math.	26	
	591	Am. & Bk. Davis.	25	
26	447	Shoe & Sea. L. S. Bk. J. F. Goodrich & Co.	500	
	32	Julia Atwell	3	
	90	Geo. A. Bradley. 62 <sup>49</sup> 42 <sup>84</sup>	487.33	
	99	John C. Black.	75	
	236	Peter Seny.	10	
	242	H. J. Lunkham.	31477	
	259	J. & F. E. E. E. E. E.	15	
	253	Richard Evans.	26	
	279	E. H. Ensign Tr.	1750	
	292	J. H. Field.	4050	
	370	J. F. Goodrich & Co. 17. 20. 16. 3. 5.	26291	
	373	Goodrich 20. 120.	1110	
	417	J. B. Hull.	15	
	413	Samuel Hill Assn	0	
	495	J. F. Merrill & Co.	250	
	507	L. M. G. W. W. 1200. 20.	1270	
	518	do Tr. 3. 3. 3. 3. 3.	1050	
	518	do do 10. 3. 27.	3. 63	
	572	C. E. Packer.	10	
	575	Harry S. S. S. S. S.	121	
	637	Susan Sedgwick.	3	
	660	E. B. Sedgwick	13891	
	780	Mr. J. M. Van Nusen	5222	
	840	M. Warner.	40	



Thursday February 26. 1863.

	Cash		115 950 38
373	John Weyman. Coupon	1873	
573	do check	460 46	
909	Emergency Fund J. Weyman	125 0	
185		3866 15	376392 7630 07

17358045

37	Julia Scull. M. Penny	4	
371	Maharive Bk. Cks. p. 26.		200408
242	J. H. Field.	200	

Friday Feb 27.

247	Agricultural Bk. Cks. p. 26.		11536
254	Pittsfield Bk. do 26		20167
101	Shoerlin. L. S. Bk do 25		9
332	Lee Bank Cks. p. 27.		8070
591	Am. & Bk. Bills To		3100
591	do do 21		2100

577	L. M. Owen. Pension Exp.	20951	
657	S. Sedwick do	39	
724	Sold Paper Co do	26	
634	James Reid Jr.	17017	
584	Chauncey Curtis.	27	

124	Tanner Bk. Cks. p. 26.		17331
325	J. K. & M. Fiedley. Dis.	150791	
325	do Allowed &	31	

Saturday Feb 28

138	John S. Hunter	16668	
530	N. A. Waters P.M.	180	
744	E. Seymour	100	
657	A. G. Davis D.R. Williams Dairy	15	
371	Maharive Bk. Cks. p. 26.		19873
744	E. Seymour. Hill	33	
11	James Reid Jr. Paid		15755
724	Sold Paper Co. Harnett	83060	
634	James Reid Jr.	100	
236	Pierre Day	155	
482	D. H. Williams Salary	16667	
379	J. J. & Goodrich & Co	18955	
371	Maharive Bk. Goodrich		31045
841	Marshall Warner	50	
939	Certificate apc 2309	8888	
939	do 2310	100	
57	Bills Discounted		1394364



930	H. H. Edwards. 21 <sup>st</sup> 199 <sup>th</sup>	22406	
936	C. W. S. Co. 193 <sup>rd</sup> 100	29352	
930	H. H. Edwards,	21494	
000	Cash	95742	
893	John W. G. man,	1231	
185			
	Cash	497275	346250 343521
			115 115 17
			12.3.53745

21	Expense Postage Stamp	3	
127	591 Am. & Bk. C. E. Butler Merchant	50	J. P. Parker
	591 do do	25	
	591 J. H. Lynde "Manhattan	46046	J. H. Lynde
	591 A. B. O. Connor "Haver	46133	Am. P. Co.
	591 Brady Hawkins & Co. Bay	2110	J. H. Bradley
	591 Sol. Hargrave & Co. Kelchum	55504	
	591 U. S. 7 <sup>th</sup> coupon	1825	J. H. Lynde
	112 Exchange Int. Rem. on gold	725	
	21 Expense Express from N. Y.	112	
27	321 Marine Bk. W. H. Hollenbeck & Co.	30	A. J. Whitlock
	321 London Bot. Soda	50	Chas. Hays
	591 Am. & Bk. Minimum coupons	20951	
	591 do	30	
	591 do	76	
	112 Exchange Int. Allowed Friday	3	
128	591 Am. & Bk. W. F. Bridge & Fulton	12917	Wid. & H.
	591 L. J. Murray & Co. N. Y.	61	J. P. Bradley
	591 T. G. Adams & Co. Rock Bk	27	M. A. Capelin
	21 Expense Express to N. Y.	50	
	21 do Sheffield	25	
28	501 Am. & Bk. Specie	1111	
	501 do do Braxton	29587	
	501 Hill	250	
	591 Strong	111507	
	501 Buckshie	117008	
	501 Lawrence	31265	
	501 Hillard	11797	
	501 Hard	18555	
	501 Macquie	13060	
	211 Piffard Bk. & Haver	70	
	112 Exchange Int. Rem. on coupons	740	
	21 Expense Post	175	
	21 Salary L. K. Williams	16667	
	592 Am. & Exchange Bk. Rem. on coupons	3473	



Saturday, February 28. 1863.

				4	2	9	7	2	11	3	115	145	17
		Cash											
25	591	Am. & Bank	9051								22	65	
100	591	do	9057								199		
50	591	do	9053								187	25	
17	591	do	9051								24		
25	591	do	9055								115	25	
73	591	do	9056								145	19	
43	591	do	9057								160	57	
328	112	Exchange & Ints									328		
	117	J. B. Hill		100									
	832	Washim Co		787	61								
	884	Chauncy Lewis		20									
	403	Hartford Bk. Chas. 27									27	142	
	770	Union Store	11839	75									
29	592	Am. & Bk. Seymour									118	10	
	575	Mary Somers & on T. Houp		34	25								
	117	Exchange & Ints.									29		
	253	Richard Evans Carriage		616									

185

600583 2550153 3150736

14665253

Monday, March 2.

724	So Lee Paper Co		26	83	25								
203	Ipswich Bk. Chas. 27										26		
284	Willsfield Bk	do 28									150	55	
332	Lee Bk	do 28									161		
297	J. E. Field												
242	H. J. Dunham		35										

16896



121	Concordia Ishman	18
128	K. H. Ball.	20
108	John W. Coffing. 100.71 <sup>32</sup>	813.32
130	P. G. Brewster	271.42
192	H. S. Cline.	100
247	H. J. Munheim.	1
257	E. H. Ensign. 250.33 <sup>35</sup>	783.35
279	do. Treas. 3.45.98 <sup>48</sup>	916.6
297	J. E. Field.	200
379	J. J. & Goodrich & Co. 378.33 <sup>44</sup>	36.77
417	J. B. Hull.	55
438	J. J. Hunter.	200
495	J. J. Mueller & Co. 100.00 <sup>52</sup>	155.52
507	C. M. Owen. B. 50.	63
555	Platt & Brewster	67.10
566	J. P. Tucker.	250
572	C. E. do 25. 26.	51
575	Mary Somers. 42.50 <sup>50</sup>	1140
623	Richmond Smith. 100.00 <sup>30</sup>	6380
680	Nathaniel Shaw	32
683	Seth Seymour	15
744	C. Seymour. 47.25 <sup>25</sup> 173.31 <sup>31</sup> 118.39 <sup>39</sup>	338.95
770	Union Store. 19.75 <sup>75</sup> 39.85 <sup>85</sup> 30 <sup>30</sup>	164.98
823	Wm Whitney	1970
837	Washburne Co.	300
873	John Weyman 100.22 <sup>50</sup>	177.50
884	Chauncy Curtis.	98.41
930	W. H. Edwards. 54.26 <sup>57</sup>	80.57
956	Owen & Pease Co.	1967.45
982	D. K. Williams. Treas. 100.00	10170
982	do. D. A. Kimball.	58.33
1000	Cashier's	2200.88
1009	Emergency Fund L. & M.	24
1518	C. M. Owen	169.75
185		14522.80 18160.84 3268.364
	Cash	11396.889
		1466.5753

592	Am. & Pk. Ridley Watts. National.	32.57	P. Triggley.
592	Wm Bunting. 7th Ward.	166.68	J. L. Hunter
592	J. H. Palmer. Merch.	123.14	Kidd & Co.
592	Lane. Sanford & Co. Ocean	25	Wm. Morris
592	J. K. Wainman. Ketchikan. 156.33	156.33	Washburne
592	R. A. Johnson. do	616	
592	Chas. Dep. Thompson. do	10	R. Berry.



Monday March 2. 1863.

	Cash		113 96 59
40	Geo. A. Bradley. Dis.	369.36	
45	D. Williams - Dartm	55	
409	Emergency Fund. Town	32885	
765	Joel Fuller.	1352	
247	Atl Bk. bk. yw 28		1702
881	Chauncy Curtis.	50	
490	Hockbridge Mahulo. L. Adams	40	
332	See Bank. Mays Keyes.		26925
332	do do		29286
48	R. H. Ball	252	
144	Coffins & Postwick	302.51	
32	Julia Atwell. Remcoup.	1259	
402	L. H. Williams do	1762	
602	Vera Rice do	251	
401	Thos. F. Bradley do	378	
112	Exchange & Ints do		125
21	60 A. Bellsfons drfr \$5. Pr. 14915	4208	
8	60 do " 21.900 = 25	1683	
430	N. H. Edwards.	43548	
625	Richmond Lion Mr. Blake	350	
21	60 A. Bellsfons drfr \$14,916 - 25	4208	

Tuesday. March 3.

956	Given Paper Co.	389317	
253	Richard Evans	57692	
424	Furnus Bk. Dury.		161.08
744	E. Symour.	100	
592	Am. E. Bk. Bills 24		1800
592	do do 25		1400
592	do do 26		2800
592	do Dft 4	9058	784410
592	do do	9059	887046
592	do do	9060	77810
592	do do	9061	31437
592	do do	9062	101585
592	do do	9063	69355
592	do do	9065	137560
100 592	do do	9066	47961
20 592	do do	9067	4083
25 592	do do	9068	205
703	Exchange & Ints		1202
57	Bills Discounted		440019
439	Certificate apr 23 11	40	



592	Am. & Bk. P.C. Milers, Earle & Co	32	Am. Baldwin
592	Valentine & Stewart, Troy	350	Everton.
592	U.S. Coupons	1460	
✓ 2 371	Maham Bank, Per Runy	181	
371	Drafts & Co	784410	
112	Exchange Ints. Perm. U.S. imp.	91	
✓ 2 447	Shoe & L. Bk. Traders Bk.	1232	Washington
447	J & C Goodrich & Co	500	
✓ 2 231	Beckwith Bk. Draft.	587046	
✓ 2 247	Agricultural Bk. do.	132560	
✓ 2 284	Pittsfield Bk. G. V. Emerson & Co	12496	
284	Draft.	77810	
✓ 2 403	Hartford Bk. do.	31437	
✓ 2 424	Harmon Bk. do.	101515	
✓ 2 432	Pequonnock Bk. do.	69355	
432	Jas Smith & Co, Lancaster Bk.	131154	Prof. B. Hall.
592	Am. & Bk. Perm. Coupons.	3775	
✓ 3 592	do do H.C. & M. Miltel on you	464	So. Sea. Rec.
592	do " do	1025	do
592	A. P. Bonney, America	10062	do
592	Allen & Co Bk of N.Y.	200	do
592	A. Dupont & Co, Republic	28236	do
592	H. J. Loring & Co, Nassau	29223	do
592	T. P. Helven, Meck.	11451	Coffin & Co
592	H. J. Turner, Manhattan	188	do
592	J. Thomas, Bk N. America	100	L. H. Ball.
592	L. Fairchild, Coupon	187	D. Fairchild
592	True Haute & Co. do.	10185	E. H. Brown
592	Holland & Co, Blakesd.	350	Richardson
332	Lee Bank, Elgin, Smith	200	
332	Hall & D. 3	18782	
8	Wm Ashburner	16	
144	Coffin & Bostwick	1000	
930	H. H. Edwards	20	
592	Am. Exchange Bk. Field 3	1000	
577	Vernon 3	1000	
502	Jackson 3	45340	
592	Lindenmeyer 3	56972	
242	H. J. Dunham, 43 <sup>rd</sup> 31 <sup>st</sup>	550	
236	Kim Levy	16405	
253	Richard Evans	600	
207	J. H. Field	125	
379	J & C Goodrich & Co	26	
435	J. H. Hunter	12945	



Tuesday March 3. 1863.

Lush

11396889

185

983151 32806474263798

15660687

2117 - H & Lunkham  
4114 Howell H. H. Inc Co  
379 J & C Goodrich & Co  
982 DR Williams C Crosby  
634 Jand Kid fr  
634 do  
884 Charney Curtis

200  
2367  
350  
30  
20415  
24683  
150



507	Orndorff	600		
566	J. A. Parker	10		
625	Richard L. M. J. Co. 50. 14. 2	26402		
641	Seymour Tinn Treas	20133		
653	L. Seymour	10		
721	South Sea Paper Co.	500		
729	Mrs J. H. Fuller	1357		
765	John Fuller 12. 14. 17	5302		
837	Washburne Co	2113		
843	John Harmon no. 90 <sup>97</sup>	13097		
830	Certificate of no. 2308	31904		
909	Emergency Fund - Mrs Brock	16		
909	Mrs E. K. Bradley	1		
909	Mrs J. A. Batcock	12		
909	Sarah Clary	1		
909	Mrs. Crosby	4		
909	Ann Caffrey	12		
910	J. Daniel	1		
910	E. J. Fuller	12		
910	Mary Lawless	12		
910	Cath. Mc Cabe	1		
910	Sarah A. May	12		
910	Lavinia Norton	1		
910	Mrs. H. C. Seltton	12		
910	Mrs. P. O'Brien	12		
910	Mrs John O'Brien	12		
910	H. E. Oshander	1		
910	Mrs Louis Pepoon	12		
910	Mrs. H. Pepoon	1		
910	Mrs Jos Kathbone	10		
910	B. Sullivan	12		
910	Mrs Geo. Schuyler	12		
910	Mrs Oscar Seward	12		
185	Cashier's	280559		
	Cash	731720	2932142	3663802
				11946873
				15660617
200	Expense of & press from Pitts	60		
592	Am. & Bk. Sum on Specie	8112		
592	do do Coupons	451		
3	400	Shoe & Lea. Bk. J. J. Goodrich	100	
4	592	Am. & Bk. Tallantree Stakefund	3000	Cover Rec.
	592	J. P. Mortimer Mercantile	19317	do
	592	R. J. Bailey St Nicholas	324	



Tuesday March 3. 1863.

	Cash		11996825
113	Exchange & Ints. Sum. ion.		8112
113	do Sum. coupon.		112
72	Josiah Brewer do	338	
424	Trimmers Bk. Cky. 7.		9503
	Wednesday Dec 11.		
203	Agawam Bk. Dft.		3711
284	Pittsfield Bk. Cky. 3.		15711
217	Ag. Banks Sillbirk		154
284	Pittsfield Bank Sherman		37250
13	John C Arnold	1400	
765	Joel Fuller	750	
44	Wm. J. Bartlett	25	
991	Stockbridge Water by J E Field	400	
112	Hudson River Bk. Dft.		68
13	Am. Exchange Bk. Wash. inc.		1333
884	Chauncy Curtis	7206	
371	Malabar Bk. Cky. 3.		94311
832	Nashua Co.	118207	
196	Am. Ex. Bk. Wash. inc.		75311
	Thursday. March 5.		
332	Lee Bank. Cky. 5.		511
332	do Barry rd		140
332	do - protest		181
284	Pittsfield Bk. Cky. 4.		64872
873	John Weyman.	500	
939	Certificate asc	2312	175
939	do	2313	13725
939	do	2314	30
939	do	2315	38
69	592 Am. Ex. Bk. Dft. 9069		138
70	592 do do 9070		140
3418	112 Exchange & Ints		348
839	A. A. Waters P. M.	3911	
57	Bills Discounted		14988014



	217	Expense of Express from Mills		25	
11	147	Shoe & Lea. Dr. Bk. Bills	6400		
	211	Expense of Express to Mills	64		
	112	Exchange & Ints. & Quidweek	13		
15	592	Am. & Bk. & Hankins Citizens	138279	Washington	
	592	A. B. Scott & Lea. Manus	68		
	592	Amos & Amos Chatham	2164	W. B. Burtlett	
	592	A. Baldwin & Waukegan	45	Hecker	
	592	L. B. Bidwell & Waukegan	33		
	592	W. L. Leonard	547	F. E. Haight	
	592	W. W. Bk. M. Redemption	4954		
	592	Am. & Bk. Dougherty	175664		
	592	McFeters	63697		
	592	Hubert	1000		
	203	Agawam Bk. Muddell	300		
	284	Pittsfield Bk. Haight	70		
	332	Lee Bk. Barry	140		
	332	Heath	45503		
15	284	Pittsfield Bank O. Leaper & Co.	2646	W. H. Edwards	
	284	Jamwell Bowman & Co.	60	W. H. Hunkan	
	284	Pitts. Woolen Co.	15	A. D. Whitman	
	98	A. H. Ball. 51 <sup>25</sup> 64 <sup>72</sup>	11597		
	242	M. Hunkan	4030		
	257	E. J. Ensign	54		
	297	J. E. Field 19 <sup>50</sup> 100.	11950		
	374	J. Z. Chadwick to 9 <sup>67</sup> 81 <sup>50</sup> 35	32925		
	414	Wool. Ins. Co.	50		
	502	C. M. Owen	2306		
	538	Platt Barnstable	1000		
	549	C. E. Parker	10549		
	625	Richmond, Brookfield, 15 <sup>12</sup> 17 <sup>17</sup> 13 <sup>13</sup> 63	49186		
	631	Jared Kidder	300		
	632	Gas O. Root	100		
	666	E. B. Sedgwick	75		
	711	E. Seymour 21 <sup>25</sup> 65 <sup>99</sup> 74	186		
	740	Union Store 53 <sup>21</sup> 44 <sup>11</sup> 21	11562		
	832	Washington 13 <sup>46</sup> 135 <sup>13</sup> 58 <sup>1</sup>	92653		
	936	Owen Paper Co.	64214		
	989	D. K. Williams & Co. W. L. L. by	10		
	990	Emergency Fund Mrs. Allen	5		
	990	do Lucy M. Donald	11		
	990	do Affia Samson	11		
	990	do Mrs. A. C. Wilson	11		
	990	do Mrs. J. C. Wilson	11		



Thursday March 5. 1863.

Cash

119 96825

185

548159 9410656 1488815

134185640

130 112 Ex Ints. Station Smith. 38  
92 424 Farmers Bk. Chicago. 110836  
119 592 Am. & Bk. Ball. 19911  
592 do Jackson Ad. 115540  
592 do - picket 100  
592 do Ints 21111

575 Mary Pomroy. Am. Coup. 3879

Friday March 6.

1107 Shoe & Lea. D. Bk. Dft 769111  
1107 do do. C. P. D. 8888  
284 Pittsfield Bk. Chicago. 365103  
203 Lawrence Bk. do 11. 7153  
1466 D. Kimball. 110  
592 Am. & Exchange Bk. Ball. 27 1500  
592 do do do 28 1800  
592 do do do 2 500

823 William Whitney 20

242 H. C. Danham 70

507 C. M. Owen. 600

25 592 Am. & Bk. Danham 10025 9475  
371 Mahanoe Bk. Chicago. 131530

884 Chas. C. Curtis 87

379 J. F. Goodrich & Co 375330

105 J. H. Coffin. 3441

113 Miss J. C. Noble 10343

Saturday March 7.

956 Owen Paper Co. 93158

956 do Magawee 41530

625 Richard J. W. Watson 700

538 Platt Barnes & Co 135283

284 Pittsfield Bk. Dudley 10197

711 E. Synnott 128

811 W. Warner 10404

939 Certificate of 42316 341

515 592 Am. & Bk. Dft 9071 1175

25 592 do do 9072 1341

592 do do 9073 95

592 do do 9074 106750

25 592 do do 9075 1

565



911	Emergency Fund. H. C. White	11
	Cashier's ac	1974.75
183	Cash	762247 1719916 2452163
		44003477
		13483640

✓ 6	592	Am. Exchange Bk. Penn. corp.	3829	
	592	do do J. Weyman H. W. T. Hall	500	
	592	do do Williams & Son	16944	
	211	Expense & pass from Pitt.	38	
✓ 6	332	Sec Bank. Symonds & Co	5233	
	332	Leonard & Lewis - Hampden	367	A. J. Sturkham
✓ 6	371	Maharive Bk. B. Strong & Co	2077	J. Crosby
✓ 7	593	Am. & Bk. B. K. Hand & Co	600	C. M. Brown
	593	do do Bank Bk	245	J. Phillips
	593	do do H. Swift & Co. Metropolitan	14554	W. H. H. H.
	593	do do W. O'Brien East River	32944	H. Brace
	593	do do Bonds & Co. Coupons	3448	J. W. Cutting
	593	do do do	10343	Mrs. H. H. H.
	593	do do Rice Kendall & Co. National	64350	Allen P. Co.
	593	Am. & Bk. Haganue	41830	
	593	Williamson	285	
	203	Idgawm Bk. Mason	2	
✓ 7	247	Agl Bk. J. Wanner & Co	30	
✓ 7	332	Sec Bank. Smith & Billings	15330	J. J. H. H.
	332	Marshall Wilcox	15	A. J. Sturkham
	211	Expense of L. C. E. Emerson	50	
✓ 7	447	Shoe & Lea. D. Bk. Heath & Co. Union	2446	Matt Bates
	447	do do Lincoln & Co. Shawmut	77	do
	447	do do Bonds & Savings	65	do
	447	do do H. C. Branstetter Washburn	6750	do
	593	Am. & Bk. Drafts 9090 paid	140	
	593	do do Penn. corp.	91	
	593	do do do	324	
	593	do do do	1021	
	50	L. D. Bidwell.	90	
	50	H. W. Bull.	19963	
	113	J. C. Cable.	500	
	140	J. G. Cornstock	150	
	242	H. J. Hunkham Jr. 13. 11. 100. 100	296.30	
	250	L. & Eggleston.	1	
	260	E. H. Ensign.	400	
	247	J. E. Field.	2272	
	325	J. H. H. Fielding.	10197	
	379	J. J. Goodrich & Co. 3300. 195. 1. 3503. 59	1	



Saturday March 7. 1863.

565	Cash	110 03477
40	592 Am. & Bk. Dft gory	7932
69	592 do do gory	27463
65	592 do do gory	13060
1039	112 Exchange & Ints	1039
37	Bills Discounted	228034
112	Exchange & Ints. Rem. Coups.	91
112	do do do	824
373	J. Weyman do	1071
334	Chamney Curtis	60
459	May & Rogers	31786

185

882382 2305106 3187488

14190965

Sunday March 8.

240	538 Photo. Bureau & Co	580
	956 Ocean Paper Co	1750
	523 Wm. Whitney	80
	247 A. G. Bank. - C. K. gory.	8163
	339 Lee Bk do	679
	625 Richmond Iron Works	154
	409 H. J. Hubbard	4615
	765 J. A. Fuller	10
	724 So. Sea Paper Co	247628
	910 Emergency Fund. H. Hubbard & Co	25
10. Mar.	724 So. Sea Paper Co	2000
	206 A. H. Dashiell Jr	1960
	832 Washburn & Co	51781
	447 Thos & Lea. D. Bk. Bills out	12
	593 Am. Exchange Bk do 3	4700
	593 do do do 4	900
	593 do do do 5	14100



401	J. Hoffmann.	20
495	J. T. Maudslayi 1 <sup>st</sup> 22 <sup>nd</sup>	24 11
499	Alfred. Kellison.	50
515	C. M. Allen Tr	7
560	J. D. Tucker.	356
625	Richmond Am Wh. 129 <sup>th</sup> 500	67969
634	J. Reid Jr.	200
765	John Fuller.	750
770	Union. Store.	851
821	M. Warner.	17034
873	John Heyman 215 <sup>th</sup> 50	26568
881	C. L. L. L.	13175
931	H. H. Edwards.	27537
934	Certificate of 2199	750
939	do 2292	679
939	do 2307	69
939	do 2309	5558
951	Given Paper Co. 35-725	4275
981	D. R. Williams. Flat Bldg	413
910	Emergency Fund. Mr. Whipple	11
910	do Mrs. Higgin. Child.	12
	Cashier of	321040
112	Exchange & Ints. Ser. Am & Bk	2414
185		1130261 1242408 2377669
	Cash	11518296
		14190965

✓ 9	593	Am. & Bk. Cha. Koon R. Mercantile	10650	E. H. Warner.
	593	South Koon R. Metropolitan	5760	May & R.
	593	Geo. H. Gould & Union	589	do
	593	J. T. McDowell. N. Y. County	15740	Flat Bldg
	593	Thos. H. Keady. Pack Bk	58145	do
	593	H. H. Koon R.	2350	do
	593	W. Cross & Co.	75	do
	593	Given Paper Co. Willard Bldg	25508	
✓ 1	413	Mudson Liver Bk. 650	3375	M. Warner.
	413	H. W. Koon R. Tunnies	170	M. Warner
	413	J. W. Tobey	30	do
✓ 9	414	Shoe & Lea. Bk. J. Z. Goodrich.	3600	
✓ 1	321	Mahaiwa Bk. Lewis & Warner & Co	550	Flat Bldg
	321	H. H. Kollentz	10	do
	321	Church Tr. Iron Bk.	137	H. H. Warner.
	403	Haceford Bk. White & Co	400	
✓ 10	332	Lee Bank. Geo. H. Cost & Co	4013	A. Barry.
	24	Expense of Postage Stamp	300	



Tuesday, March 10. 1863.

2110	Cash		11818296
284	Pittsfield Bk. Chicago.		31334
438	J. S. Hunter. Bunting	300	
284	Pittsfield Bk. Goodrich		15077
931	W. D. Edwards	151	
379	J. Z. C. Goodrich & Co.	21878	
593	Am. & Bk. Dft + 9074		127938
70	593 do do 9080		13930
200	593 do do 9081		400
510	113 Exchange + Interest.		510
	57 Bills Discounted.		733236

185

837367 1672512 2505374

14323670

24	433 Johnson & Co	4723	
25	44 J. C. Clark.	70	
	542 J. H. Field.	70	
	244 E. A. Ensign & Co.	3500	
	48 A. H. Ball	121	
	884 C. Curtis	42	
	504 A. M. Owen	45354	
	113 Ex + Int. A. M. S. Fr. Int.		300
	113 do Premium		16650
	Wednesday - March 11.		
	447 Shoe + Ld Bk Draft		407355



No.	Particulars	Dr.	Cr.	Balance
9	593 Am. & Bank. Hiram Hurlbut on 12d		12d	To Lu & Co.
	593 do do	522		do
	593 W. A. Putnam & Co. Republic	459		do
	593 L. S. Whitney & Co. Rich	1975		do
	593 L. Magaw & Co. Com Sta.	2000		do
	593 Bk. Ward & Co. America	1750		Am. & Co.
	593 L. J. & Co. Chatham	17		E. H. Allen
	593 Highland Bk. Cassan	57		J. Payne
	593 Am. & Bk. Bunting	9	300	
	593 Philp & S.	9	10709	
	593 Turnbull	9	5000	
	593 Stolt & W.	9	114351	
	593 Diamond	9	15676	
	593 Carvls	10	500	
	98 A. H. Ball.		3263	
	110 P. G. Cornstock.		6120	
	212 H. J. Dunham.		9271	
	300 J. J. & Co. Goodrich & Co. 36. 2 <sup>nd</sup>		3840	
	515 Wm. Pomeroy.		3798	
	625 Richmond Iron Works 1140	1140		
	631 J. Deidfr		50	
	660 W. C. Spaulding.		2163	
	683 L. H. Seymour		16	
	711 Egbat do 20 <sup>th</sup> 83 <sup>rd</sup>		28873	
	724 To See Paper Co 25. 110		125	
	750 Union Store		211	
	831 Washington Co		500	
	906 Owen Paper Co.		127938	
	Cashier of		91361	
	518 C. M. Owen & Co.		679	
	185		463306	2094184 2557490
	Cash			11266150
				14373670
10	1147 Thor & S. O. Bk. J. J. & Co. J. J. Goodrich	300		
	533 Am. & Bk. Rich. n. s. coup!		273	
	593 do Ints. on U. S. Dep. & P. M.		16650	
11	593 do W. E. Sulley & Co. Imp. & Tra.	3174		
	593 E. H. Allen & Willard Felt	15334		
	593 J. J. Brown & Union Bk.	3536		J. J. Johnson
	593 Sam. H. Wm. & Co. Thos. S. O. Bk.	1107338		
11	321 Mahanir Bk. J. C. Kuss & Co.	2235		Berk Bk.
	711 L. J. & Co. of Iowa Tax	143		
11	1103 Hudson River Bk. J. A. Duver & Co.	1870		Johnson & Co.
	142 Dividend No 70.			



Wednesday March 11. 1863.

49	Cash	23452	11766180
203	Lawrence Bk. Cky. 9.		6726
207	Paricellular Bk. do 10		38605
231	Beckshire Bk. do 10		2735
744	Economy	1117	
451	Dr Williams Mrs Weekly	60	
414	Hans M. Tim Insal	2925	
321	Maharive Bk. Cky. 11.		111617
424	Truman Bk. do 10		16110
437	Pequimock Bk. do 10		4115
485	E. G. Morgan Bill Tary	143	

Thursday March 12.

53	Henry W. Taft.	28239	
332	Lee Bank Ck. 11		4317
284	Pittsfield Bk. do		21998
780	M. J. M. Van Dusen	70	
558	Platt Bank & Co	123604	
939	Certificate of 2317	37520	
25 593	Am. E. Bk. M + 9083		975
593	do do 9083		141105
593	do do 9084		45
593	do do 9085		51
593	do do 9086		51
593	do do 9087		50
593	do do 9088		13506
113	Exchange & Interest		74
52	Bills Discounted.		337602

185

681723 968993 16 53316

13414696

399	J. & C. Goodrich & Co	37629	
332	Lee Bank Goodrich		12371
332	do Mass & Hoos		150
593	Am. E. Bk. Willard ad.		28808
593	do pro. do.		103



✓ 12	284	Pittsfield Bank. C. T. Emerson ck	2351	H. W. Taft.
	284	J. J. Waterman	1081	do
	284	Colts Ringuee	5724	do
	284	Yarnwell Bowman & Co.	3843	do
✓ 12	332	Lee Bank. W. J. Threllett	1945.5	H. J. Threllett.
	332	Leavenworth Bank.	3437	Agnew & Co.
	341	Maharive Bk. Whitman 11	100	
	543	Am. Exchange Bk. School 11	100	
	543	Wells 17	202602	
	543	Merill 17	400	
✓ 17	247	Agricultural Bk. Shuman & Weller	117	Platt B & Co.
	43	Anne. Ashburner	425	
	41	do Trustee	150	
	40	Geo F. Bradley.	38605	
	140	P. G. Comstock. 200. 17 <sup>50</sup> 50 <sup>50</sup>	52091	
	242	H. J. Runham. 6 <sup>4</sup> 59 <sup>42</sup> 36	9546	
	259	J. T. Eggleston.	700	
	249	E. H. Knight. 3343.39	678	
	242	J. H. Field.	150	
	379	J. F. Goodrich & Co. 6 <sup>26</sup> 31 <sup>28</sup>	56841	
	438	J. S. Hunter. 25 <sup>70</sup> 39 <sup>30</sup>	68	
	485	E. J. Morgan.	13500	
	527	C. E. Parker.	75	
	625	Richmond Iron Works. 120. 70595	37595	
	673	J. Sumner & Son. 53 <sup>54</sup> 49 <sup>54</sup>	10541	
	724	So Sec Super Co. 189 <sup>50</sup> 16 <sup>16</sup>	66022	
	823	John Heyman	1570	
	884	Chauncy Curtis. 16 <sup>10</sup> 67 <sup>10</sup>	20686	
	931	H. H. Edwards.	5755	
	939	Edification. 230.5	10	
	939	do 2313	13725	
	952	A. K. Williams. A. K. Sillby	20	
	910	Emergency Fund. H. A. Holmes	10	
	910	do L. D. Culmer	12	
	515	C. H. Owen Treas.	1600	
		Cashier &c	245017	
	185	Cash.	652705	1145668 1767873
				11651823
				13419696
	340	Am. & Bk. E. J. Parker Deposit.	175	
	24	Expense &c. Fins	12	
✓ 13	148	Shoe & Lea. B. Bk. A. S. Whitman & Co.	11904	So Sec P. Co
	448	J. F. Goodrich & Co. J. F. Goodrich	500	
	448	do do	1000	



Thursday, March 12. 1863.

11631823

Cash 37  
566 J. J. Parker 175  
884 - C. Lyell 35

Friday, March 13.

951 Owen Paper Co 142831  
910 Emergency Fund & Sedgwick 150  
910 E H Owen 5  
932 Dr Williams E H Owen 10  
4113 Hudson River Bank Chk 10 37  
4418 Shoe & Leather Dealers Chk 161  
593 Am. Ex. Bk. Bills 6 1400  
593 do do 7 900  
593 do do 7 1700  
724 So Lu Paper Co 58062  
401 F. Hoffman 14  
379 J. E. H. Goodrich 7874  
337 Lu Bank Goodrich 67271  
4418 Shoe & Leather Dr H. Goodrich 24855  
1611 Notes of circulation A. H. & E. Green Print new ones 2000  
165 do do do do do two 1000  
166 do do do do do five 20000  
4211 Farmers Bk. Chk. 12 29337  
292 J. H. Field 65

Saturday, March 14.

956 Owen Paper Co 58368  
284 Pittsfield Bk. Chk. 13 34479  
417 J. B. Hull 100  
744 E. Symon 136  
780 Mr J. M. Van Dusen 67  
910 Emergency Fund do 5  
724 So Lu Paper Co 1000  
284 Pittsfield Bk. Van Dusen 6719  
350 Gibson Crosby & Robbins Bureau 548079  
931 W H Edwards 9794  
931 do do 25  
747 H J. Rantoum 10110  
546 Jackson Phillips 200  
593 Am. Ex. Bk. Bft # 9089 200  
593 do do 9090 31469  
58 593 do do 9091 11617  
29 593 do do 9092 3701  
1 593 do do 9093 268633  
25 593 do do 9094 4391  
25 593 do do 9095 2145  
739 593 do do 9096 5373



✓ 13	593	Am. E. Bank	W. H. Hughes & Co. Focus	104	A. Batters
	593		J. G. Wells & Sons, Hudson	115 14	Washington
	594		H. Hooker, Continental	551 88	State B & Co
	594		C. H. Lockwood & Co. Union	244 12	do
	594		Willy Wallack, Broadway	1412 5.31	Union P. Co.
	594		Lnk. Tally, N.Y. Central	21	
	594		H. W. Taft & Co. do	114	
✓ 13	432	Pequonnock Bk.	H. Hall & Co. N.Y. Bk.	65	
✓ 14	594	Am. E. Bk.	A. F. Bayne & Co. America	171	Solu P. Co.
	594		A. du Pont & Co. Republic	290 58	do
	594		C. A. Tilden, America	583 68	Union Paper Co
	594		Geo. Curtis, Atlantic	65 43	Union Paper Co
	594		J. H. Goulet, Mechanics	111	F. Hoffman
	594		W. F. Woolbaugh, Metropolitan	25	W. H. H. H.
	594		J. W. W. & Co. Long Island	100	H. H. H. H.
✓ 14	594	do	do	1000	
	594	do	do	2879 84	
	594		Phillips 13	1500	
	594		Friedley 13	500	
	594		Vernon 15	5480 79	
	594		do 111	25396	
	332	See Bank	Levy, Sun M. 13	2281	
✓ 14	448	Shoe & Sea. M. Bk.	Bills	25	
	24	Expense ac	Expense to Pittsfield	10	
	403	Hartford Bk.	P. M. Gent.	1510 14	Com Union
✓ 14	594	Am. E. Bk.	Willard & Co. N. America	550	
	594		Sol. Sturges & Sons, Kelokum	25	
	594		W. H. Edwards, Pacific M. S. Co.	1000	Solu P. Co
	594		J. A. Bushman, Union Bk.	70	
	24	Expense ac	Expense from Pitts	40	
	24		do do do	38	
	24		do do Levy	300	
✓ 14	247	401 Bk.	G. S. Willis & Co.	147 15	
	48	W. H. Ball	67. 80. 15	558 5	
	140	P. G. Cornslock	27. 56. 28. 24	128 2	
	242	H. J. Dunham	5. 34. 12. 48	411 6	
	257	E. H. Ensign		392 63	
	375	J. K. & M. Friedley		244 49	
	309	J. J. Goodrich & Co.	6. 6. 26. 12. 11. 99. 50	200	
	412	J. W. B. Hull		250	
	414	Hous. Hull Ins. Co.		100	
	438	J. I. Hunter		1401	
	495	J. T. Merrill & Co.		1140 57	
	504	Com Union	956. 154. 27	300	
	558	Platt Barnes & Co			



Saturday. March 14. 1863

139	Cash		11651823
770	Union Store	125	
584	Chauncy Curtis	20	
956	Cover Paper to Laffin	550	
371	Maharive Bk. Chgo. Ill.		51871
20	Am. & Bk. Bait	20	7995
594	do Willard id.		15354
594	do pio.		103
59	Bills Discounted.		557380
159	Exchange & Ints		159
504	C. M. Owen.	151011	
25	Am. & Bk. Sptogy		1876
113	Exchange & Ints		25

Proof of Debits Ledger correct.

185

1135901 4462527 5598428

17250751

Monday. March 16.

405	J. J. Munis & Co	85560	
744	E. Seymour	118	
247	Ag Bank Chgo 14		14520
332	Sw " " 14		79740
284	Pittsford " " 14		26891
910	Emergency Fund C. B. Parker	250	200
309	J. L. B. Goodrich	500	
506	C. M. Owen Barry	216	
765	John Fuller	2150	
1832	Washington	128830	
448	Shoe & Lea. S. Bk. Spt.		349049

Tuesday. March 17.

11	Wm Adams	150	
982	D. B. Williams & Bros	50	
654	Emily W Seymour	100	
653	Leth Seymour	50	
504	W. L. Owen. Haid	108675	
780	M & J M Van Dusen	35	
931	W. H. Edwards.	100	



661	M. H. Parker.	20	
675	Richmond Sun Works.	31827	
660	W. C. Spaulding.	2710	
652	Lusan Sedgwick	150	
680	Nathan Shaw	33	
774	So. Sea Paper Co. 314 <sup>69</sup> 3300 <sup>108</sup> 272338		
774	E. Symmon. 106 <sup>18</sup> 38 <sup>100</sup>	26290	
780	Mr. J. H. Van Suman 37 <sup>30</sup> 67 <sup>19</sup>	12449	
837	Lucy Walker	30	
841	W. Warner. 44 <sup>15</sup>	1994	
823	John Heyman	100	
834	C. Brub. 161. 10 <sup>37</sup>	17137	
931	W. H. Edwards 187 <sup>36</sup> 217 <sup>55</sup>	40024	
939	Edification afc 2315	38	
939	do 2316	54	
941	Owen Paper Co. 50. 289 <sup>11</sup> 16 <sup>36</sup> 268 <sup>33</sup>	304180	
940	Emergency Fund. Foster	12	
940	do Dan Jones	8	
940	do M. Mullany	18	
940	do J. H. Mills	4	
	Cashier afc	266467	
185	Cash	1798934	2075096 3374030
			13876221
			17250251
24	Expense afc. Expense to New York.	50	
16 231	Peckshur Bk. Draft.	2735	
✓ 16 247	Agricultural Bk do	31955	
✓ 16 284	Millsfield Bk. G. A. Keel afc	180	Meridra
284	do Draft	610537	
✓ 16 332	Sec Bank Bk. B. Kull afc	10	
332	do Draft.	78163	
✓ 16 371	Uahawee Bk do	235545	
160	Notes to afc circulation. M. H. payable to order	1	
160	do do threes	3	
161	do do fives	25	
162	R. W. H. & Edson \$13 plate ones	175	
162	do do twos	434	
162	do do fives	1180	
163	do \$10 plate tens	870	
163	do do twenties	200	
163	do do fifties	300	
164	do Old Trail plate ones	32	
165	do do twos	22	
164	do do ones	575	
165	do do twos	608	
166	do do fives	795	



Monday March 17. 1863.

Cash

138762.21

634 J. A. Reid Jr.

60

594 Am. & Bk. Bills 10

1800

594 do do 11

2500

594 do do 12

1300

594 do & on cols

175

7114 E. Symon

100 33

1114 Fanning Curtis

300

456 Cienfuegos Co. Haud.

78904

439 Certificate of 2318

140

25 594 Am. & Bk. Sft 9098

11175

594 do 9099

2235

594 do 9100

31955

594 do 9101

61037

594 do 9102

78163

594 do 9103

235545

25 113 Exchange & Ints

25

57 Bills Discounted

585627

185

596302 2579570 3175872

17057093

404 A. Hoffmann

100

371 Mahaiwe Bk. Chgs 17

950

1124 Fannus Bk do 16

10315

1124 Fannus Bk do 16

10894

30 594 Am. & Bk. Sft 11222

12192

Wednesday March 18.

203 Agawam Bk. Draft.

56121



17	594	Am. Exchange Bk. Holmes, Bros. Helioptan	150	Am. Adams
	594	Ells & Coleman - Mercantile	750	M.H. Clark
	594	Mohr Bk. Phila Bk. Republic	1000	Nashua Co.
	594	North McConch & Co. Windsor Ld	28830	do
	594	D.K. Williams & T. Hollander	50	
	594	J. Vennema	do	
	594	D.K. Williams & Co. Spec & D. 349049	150	
	594	B.K. Ward 18 note	1086	
	113	E. Ints. Co. & Am. Ex. Bk.	81	
	211	Expense of Examining Comtee	18	
	594	Am. Bk. State & W.	16	
	594	Ward	17	
17	1115	Shoe & L. Bk. J. J. & Co. J. J. Goodrich	5000	
	1115	do	do	
	944	J. F. Bradley	976	
	192	H. D. Cone	3650	
	227	H. J. Dunham Guardian	100	
	242	H. J. Dunham	5 <sup>12</sup> 72 <sup>25</sup> 30	8327
	379	J. J. Goodrich & Co. 6 <sup>40</sup> 10 <sup>104</sup> 70 <sup>42</sup> 150	48608	
	515	H. M. Owen Treas	350	
	529	H. M. Owen 22 <sup>3</sup> 100	12283	
	358	Hall Barnes & Co 263 <sup>4</sup> 100	36891	
	566	J. P. Parker 2 <sup>50</sup> 15	1750	
	625	Richmond Iron Works	14520	
	634	J. K. id Jr	110	
	652	Susan Sedgwick	11	
	724	South Sea Paper Co	61515	
	744	Seymour 100 20 <sup>34</sup>	12039	
	939	Cellificale af 2255	160	
	956	Owen Paper Co 45 100 <sup>35</sup> 24	14632	
	982	D.K. Williams & Co. H.M. W.	20	
	1000	Cash in af	1950	
	910	Emergency Fund. S. Cooper	10	
	1515	Cash in af	339	
	185		4464302512419	3735840
		Cash		13793244
				17032093

18	594	Am. Exchange Bk. H. S. Bailey St. Nicholas	50121	
	594	J. H. Moore Pack Bk	100	A. E. Webster
	594	P. Kingston City Bk.	1000	J. P. Parker
	594	J. W. Jackson Wharfed	1456	Long & Lewis
	594	J. H. Whill & Co. Sea. Hays	50002	do
	594	J. H. Ackerman Hulton	1015	H. J. H. S. S. S.
	594	Brunswick	do	Raymond Clark
	594	Cutts & Co. & Co. Southampton	105	Wid. H.



Wednesday - March 18. 1863.

30	Cash			13793244
750	M & S. M. Van Dusen	3615		
566	S. P. Lacker	16475		
200	Agt Bank Cks Yrs 17		22493	
435	John S. Hunter	58195		
144	C. M. Lovaker	9825		
403	Hartford Bank Draft		409	
403	do Exchange on Rochester		1	
724	So. Sea Bank by	72025		
744	E. Symons	100		
253	R. Evans	222812		
207	J. E. Child. Dunham	11296		
242	H. J. Dunham.	9399		
98	L. H. Hall.	170		
137	Washington	26183		
437	Sequoia Bk. Cks Yrs 17		100	
200	Am. Ex. Bk. Dunham		9676	
Thursday - March 19. 1863.				
448	Shoe & Leather Bk. N.Y.		5500	
113	E. & W. Bk. M. R.		6250	
625	Richmond Souths. Tracher	1050		
625	do do do	52462		
724	So. Sea Bank by dis	190411		
724	do do	1403		
337	Lee Bank. Cks Yrs 18.		20736	
435	Am. Ex. Bk. Dfl. Cks 18		1750	
594	do do 10105		11554	
20	do do 10106		5551	
20	do do 10107		2264	
594	do do 10108		1487326	
594	Exchange & Ints		545	
37	Bills Discounted		1178827	

135

210000 2034674 3514672

769016



113	E & Sut	br	Marshall St		1	
112	Dividend	No 70			6	
113	E & Hanger & Sons	Halmer & Smith		55.06		
109	394	Wm. E. Bk.	Jas Beller	Merchants	400	
	394		Billings	Capt. H. Nicholas	24.83	Washington
	394		Aidey	Walter	51	P. Dingley
	394		H. J.	Securion	22.25	Solo P. Co.
	394		L. A.	Am. Sec.	5.00	
742		Bank of Mutual Redemption	Ints	62.50		
101	784	Pittsfield Bank	C. H. Emsworth	38.00		Dunham
101	332	Lee Bank	W. H. Hurlbut	7.83		
	332		J. L. Bristol	100		liquor
394		Free-lev. Bk.	Thacher	10.50		
090		do	15	524.62		
090		State	19	50.47		
090		W. H. H.	19	21.75		
69		E. Bradley & Son		100		
242		H. J. Dunham		96.50		
253		Richard Evans		2100		
292		J. W. Field	9.50 52	66.50		
394		J. & C. Woodcock	25.32 36	508.8		
353		Deane & Goodrich		170		
409		W. H. Hurlbut		46.15		
195		J. J. Hurlbut		115		
115		Emerson	No. 70. 70. 49. 24. 50	213.50		
744		Symons		105.94		
115		C. H. Hurlbut		78.03		
358		Hatt Barnes & Co.		200.3		
673		J. Sumner & Son		97.96		
724		South Sea Paper Co.		148.326		
774		do		25		
100		Emergency Fund	W. H. Hurlbut	1.4		
1931		W. H. Edwards		20		
282		D. H. Williams	R. H. Hurlbut	43.34		
507		J. E. Field		38.50		
600		Cash		93.17.71		
313		C. M. Evans		122.22		
185				277.007	124.383	540.73.47
		Cash				136.541.21
						176.79.16



Thursday. March 19. 1863.

13654174

Cash

379 J. & C. Goodrich & Co.

8575

292 J. H. Field.

56

Friday. March 20.

217 Agt Bank & Co. N.Y.

10601

284 Pittsfield Bk. do 49

33181

40 Geo. A. Bradley.

11134

507 C. M. Owen

2400

1448 Shoe & L. S. Bk. Bills 11

11

1448 do Chgo. 16.

8921

395 Am. & Bk. Bills 13

2400

395 do do 14

1000

395 do do 11

1600

433 Johnson & Co.

86133

482 D. K. Williams. D. Davis.

465

411 Hous. Mutual Ins. 6. 11.

3506

507 C. M. Owen

90

554 Chas. Curtis

80

420 Jane. A. Hill.

75

420 do J. & P.

3395

140 J. G. Comstock. - 1000 3428

39

456 Owen Paper Co. Laflin

35803

153 555 Platt Barnes & Co.

83473

Saturday. March 21.

456 Owen Paper Co.

66942

744 E. Seymour.

23436

774 L. S. Paper Co.

85204

495 J. T. Merrill & Co.

15981

784 Pittsfield Bk. Chgo. 70.

40969

625 Richmond Iron Works. Wason

107625

346 Jackson Phillips

700

841 Marshall Warren

70

439 Certificate 2319

70

439 do 2320

100

545 Am. & Bk. St. 109

1761

25-595 do do 4110

1617

25-595 do do 4111

30

505 do do 4112

30

203 113 Exchanges Ints

203

110 Union Store.

100

160 H. Trusdell.

424

137 Mahanet Bk. Chgo. 21

6750

554 Chas. Curtis

30

52 Bills Discounted

1345331



✓ 19	1415	Shoe & Lea. Sh. Bk. J. Z. & Co. J. Goodrich	200	
	1418	J. C. Hurlbut & Co. J. H. Hurlbut	1403	
	1411	Dividend No 69.	27	
	1412	do do 70.	27	
✓ 20	595	Am. Exchange Bk. A. H. Campman	10039	
	593	Emory Wendell Bk. Stationery	37015	
✓ 20	371	Wahawee Bk. J. Swining ck.	5500	Merchandise
✓ 20	1432	Peguesnock Bk. & Plattsburgh	6111	Platt Bk Co
✓ 21	595	Am. & Bank. W. H. Hilly Sup. & Co.	25	
	595	J. Walsh & Co. Park.	39	
	595	J. H. Hays & Co. Ketchum	5580.3	
	595	David Davis & J. J. Thurl.	565	
	595	J. H. Hays & Co. Merchandise	1400	Platt Bk Co
	595	J. H. Hays & Co. Merchandise	3375	do
	595	H. H. Hays & Co. Suffolk.	18	do
	595	Clyde & Hays & Co. Chatham	71674	down 100
	74	Epineuse & Co. to Sheppard	75	
203		Agawam Bk. Hason 71	107625	
595		Am. & Bk. Hains 20	350	
595		Dryden 20	15931	
595		Willard 20	14798	
595		Hawes 20	1000	
595		Brayton 21	14607	
595		Goodrich 21	5000	
595		Humbull 22	5000	
98		R. H. Ball.	14451	
113		J. C. Cable. 100" 201"	30122	
140		D. G. Lomstock.	110	
247		H. J. Henshaw. 15" 7"	2294	
245		A. H. Eggleston.	20	
297		J. E. Shield.	66	
326		J. H. & M. Henshaw	300	
401		H. H. Henshaw	20	
411		Hous. Mull & Co.	991	
495		J. H. Henshaw & Co.	300	
507		C. M. Owen 17" 119"	137451	
518		do Treas.	4074	
625		Richmond Sh. Hk. 1556	65561	
634		J. H. Henshaw 14. 19.	38	
724		So. Sec Paper Co 21" 21"	2322	
741		do Sumner	3020	
753		H. H. Henshaw	30	
765		So. Sec Paper	250	
775		H. H. Henshaw	1001	



Saturday - March 21. 1863.

Cash

13654174

185

967860 19557392923599

16577773

Sunday - March 22.

448 Spauld. Bk. Dpt.

150979

332 Sec Bank Johnson

12968

292 Ind N Fund

182

292 do do

151

247 Agricultural Bk. C. & S. 21.

7617

284 Pittsfield Bk. do

27353

332 Sec Bk. do

9230

332 do Hill

100

991 Stockship Water Co. & Hayman

20

140 P. B. Comstock

800

839 A. & T. Values P.M.

70

884 C. Curtis

28

Tuesday - March 23.

379 J. & Co. Goodrich

700

245 A. W. Eggleston

10

247 Agl Bank. Cts. 23

12619

284 Pittsfield Bk. do

28918

149 C. M. Crocker

27

28 595 Am. E. Bk. Dpt 113

5542

113 Exchanges Indt

28

38 Bills Discounted

210010

595 Am. E. Bk. Bills 17

1400

595 do do do 18

400

595 do do do 19

1000



24	Expense. Express from Wash <sup>56</sup>	100
532	Washington sq. 1500 <sup>10</sup>	634 81
541	M. Warner	17
543	John Wyman 20 18 <sup>9</sup>	28 59
439	Certificate 2266	50
480	John Tapscott 18 2400 16 <sup>42</sup>	46 192.5
490	Emergency Fund. 1893 13 20 45 <sup>30</sup>	21 33
1000	Washington	15 15 44
492	D. Williams & King	1456
100		1015662 179541428 11376

cash

13766.397

16877713

23	545	Am. & Bk. H. K. Holmerson & Co	74	M. Warner
	545	Bullley Bros & Co. Merch	50	J. L. Hurler
	545	J. J. Prebley	300	So. L. H. Co.
	545	J. P. David & Co. America	552 07	do
	545	J. Grosbeck & Co. N.Y. State	9150	E. Seymour
	545	D. K. Williams, Thos. H.	150 979	
	113	Exchange & Ints. Glus. Hall St	753	
	24	Expense. Postage Stamps	3	
24	545	Am. & Bk. W. E. Gould & Meek	100	C. Clark
	545	Spaulding Hurd & Co do	1500	P. G. Hurd
	545	A. A. Johnson for Metropolitan	149 747	
	545	Am. & Bk. Hard 23	200	
	545	Philps 23	500	
	545	Lindemeyer 23	1250 10	
	332	See Bank; & Rocker 23	150	
24	332	do Symon & Chaffee & Co	100	
	332	do	16	
	113	E & Ints on Cash	50	W. J. Ford
	140	P. G. Hornstock	1185	
	242	H. J. Smith & Co	1444	
	253	Richard Evans	2315	
	349	J. J. Goodrich & Co	4231	
	349	do 30 46 19	10619	
	420	Mrs. Jane A. Hill	100	
	438	J. J. Winter	23919	
	433	Johnson & Co	12968	
	562	J. P. Parker	320	
	545	Mary Kemmeroy	50	
	625	Richmond Am. M. 18 25 33	2235.3	
	724	& South See Paper Co. 35 35	9125	
	543	John Wyman	120	
	1	William Yale	1000	



Tuesday March 21. 1863.

Cash

13766397

185

181282 800264 981546

114747943

495 J. T. Merrill & Co. 10  
770 Union Store. 50  
4113 Hudson River Bk. Ckys 23 5374  
474 Farmers Bk. Ckys 23 38106

Wednesday March 25.

774 South Sea Paper Co. bal. ck. 12052  
Trusts Jackson Library of 100  
1332 Sec Bank. Check. yd 24 340689  
371 Mahanoy Bank. Ck. yd 24 51078  
839 N. A. Waters P.M. 18247  
243 H. J. Dunham 111  
991 Stockbridge Water Co. Indis. 5  
554 Chauncey & Co. Indis. 35

Thursday March 26.

242 H. J. Dunham 7555  
254 Pittsfield Bk. Ckys 25 49951  
790 Trusts Jackson Library Miss C.M. Indis. 25  
136 Sime Lee 5  
666 E. B. Seligman 10894

450 575 Ann. & Bk. Dtl. yd 114 1870  
575 do 9115 67031  
595 do 9116 100  
595 do 9117 100  
595 do 9118 133207  
25 595 do 9119 1841  
25 595 do 9120 13111  
595 do 9121 6250  
595 do 9122 20494  
570 113 Exchange Indis 520  
58 Bills Discounted. 706609



931	W. W. Edwards.	5302
939	Certificates of 2000	40
939	do 23 11	40
956	Quen Paper Co. 50.50.	100
	Cashier afc	32012
1854	Cash	265492 68996 955788
		13792155
		11747943

✓ 24	1145	Thos & Leathur D. Bk. on J. Z. Goodrich	700
	1148	Rich Kendall's Constitutional	240.38
	24	Expense afc Express from Pitts	33
✓ 25	595	Am. & Bk. Bk. Hurd & Co. America	220.52
	595	U. S. Chas. & Mechanics	79.35
	595	C. B. Bates & Son	505.3
	24	Expense afc Telegram	33
✓ 26	247	Agricultural Bk. Quenboogan	14492
✓ 27	341	Manhasset Bk. in Society	1363
	595	Am. & Bk. Draft # 884 paid him	1977.75
	595	do 8964 do	2265.81
	595	do 9074 do	1067.56
✓ 28	595	Am. & Bk. W. W. Maynard & Co.	3531
	595	A. N. Willenden & Co.	756
	595	Am. & Bk. Steiner	25
	595	do	25
	595	do	26
	595	Willyer	26
	595	A. A. Ball	1866
	595	J. C. Cable	1209
	595	P. G. Crosslock	59843
	595	C. H. Crocker	125
	595	Pierre Dey	16
	595	J. H. Eggleston	15
	595	J. W. Field	53721
	595	J. W. Goodrich & Co.	13177.35
	595	J. L. Merrill & Co.	472611
	595	J. P. Parker	1339
	595	Richmond Iron Works	508189
	595	E. B. Sedgwick	30
	595	Truck Soc. P. Co.	122350
	595	E. Seymour	4753
	595	Sumner & Perkins	91938
	595	M. Warner	315
	595	John W. Weyman	4577
	595	Chauncy Curtis	9885



Thursday, March 26. 1863.

Cash

13792155

135

78478 27562 12334749

16126904

986 Owen Paper Co. Laflin. 550  
596 Am. & Bank Dep. Apr 7. 15000  
625 Richmond Iron Works 149250  
249 E. H. Ensign Tr. 73487

Friday, March 27.

224 To See Paper Co. 86110  
247 Agt Bank. Apr. 26. 17912  
910 Emergency Fund. 37485  
596 Am. Exchange Bk. Bills 20 4600  
596 do do 21 2100  
596 do do 23 400  
666 E. B. Sudawick Chs. 26th 10390  
596 Am. & Bank 5000 U.S. Bonds 499622  
941 Stockholder Water Co. H.D. Sedgwick 50  
144 Copping & Bostwick 204401  
625 Richmond Iron Works 9975  
744 E. Symon 99  
573 John Weyman 250

Saturday, March 28

379 J. L. Ho. Goodrich 500  
284 Pittsburgh Bk. Apr. 27 465  
242 H. J. Dunham 87  
3311 Chas. Curtis 40

939 Certificate of 2321 7438  
25 596 Am. & Bk. Dep. 4173 7770  
596 do do 41211 315  
1274 596 do do 4125 320721  
175 596 do do 4126 67759  
25 596 do do 4127 3825  
25 596 do do 4128 1720  
1524 113 Exchange & Ints. 1524  
58 Bills Discounted. 213646  
341 Mahanive Bk. Apr. 28 100406  
596 Am. & Bk. 4129 1215



931	H. H. Edwards	55.37 <sup>75</sup>	111.38
956	Over Paper &c	1357.00	
	Cash	612.17	
188		16951.00	10388942736993
	Cash		13389000
			16126900

10	Apr to U. S. Defs	15000	
24	Expense & press to Sheffield	75	
24	do New York	50	
✓ 27	595 Am. & Bk. Maine Savings Bank	23187	E. H. Insign
595	W. D. Sedgwick & National	50	
595	Josiah Curtis & Co. Bank	56.35	E. B. Sedgwick
596	C. E. Butler & Merchants	5259	do
596	J. C. Haples & 1st Treas	100	E. W. Lanning
596	Col. Hughes & Sub. Kelchman	550	
596	do do	550	
596	A. J. Lawrence Western	8440	So. Lu. Co.
596	U. S. 7 3/10 Coupon #63015	182	
24	Expense & press from Pitts	75	
✓ 27	403 Hartford Bk. W. S. Wilson & Co. Bank	6640	E. B. Sedgwick
✓ 28	596 Am. & Bk. J. H. Lynde & Manhattan	250	J. W. Wynn
596	W. E. Sedgwick & Merchants	3750	E. B. Sedgwick
596	J. Van Wageningen & Mark Bk. Co.	224	Coffin & B.
596	Sam. K. Kory & Co. Comm.	182001	do
596	J. J. Walenstrom do	1425	L. J. Wm.
596	J. Finley & Co. Bk. of Troy	400	do
596	Mallory & Ingalls, Troy City	450	do
596	J. W. Thacher & Co. Albany City	7700	do
596	Am. & Bk. Shuttleworth	750	
596	Mo. Hecker & Co	63690	
596	School	150	
✓ 28	596 Mahanir Bk. for Selegage	20	J. W. Wynn
✓ 28	596 Shox & Lea. Bk. H. H. Hinds for Boston	75	L. P. Parker
596	W. H. Martin & Co. Republic	149250	
625	Richmond Iron Works	10701570701	
625	do	92657	
448	Shox & L. D. Bk. J. H. Hinds & Co. Goodrich	500	
448	do Bills	2100	
24	Expense & press to Pitts	2.5	
11	Am. Adm.	499747	
72	Josiah Brewer	338	
192	W. D. Cone	1000	
236	Pierre, Perry	2150	
	E. H. Insign & Co	315	



Saturday March 28. 1863.

Cash

133 149 06

188

159119137189603310151

18700057

Monday March 30. 1863.

1115	Shoe & Lea St. Bk. Sft.		503758
456	Queen Paper Co	43915	
371	Wahawau Bank R. Bay		194
332	Sw Bank Cks M 28		300107
420	James A Hill Soymes	100	
517	E. M. Queen Loring St	211825	
444	Wm. J. Bartlett	12185	
931	M. H. Edwards	99460	
431	J. Sturtevant	27063	
417	J. B. Hull	15983	
2112	H. J. Durham	75	
312. H. H. 411	Ferdinand Hoffman	50	
247	Agricultural Bk. 30th		170
284	Pittsfield Bk		228087
350	Gibson Crosby & Robbins Bk	3035	
596	Am. E. Bk. Bills 211		1700
596	do do 25		900
596	do do 20		1100
58	Bills Discounted		132948
939	Certificate ofc # 2322	33600	
113	Exchange Bk		



292	J H Field	25
349	J Schoodnick 53 <sup>10</sup> 11 <sup>25</sup> 53 <sup>42</sup>	11945
433	Johnson & Co 57 <sup>6</sup> 179 <sup>34</sup>	73690
504	C. M. Owen	5557
529	C. H. Owen	36
567	J. P. Parker	5
675	Nicholson & Smith 365 <sup>50</sup>	40350
666	C. B. Sedgwick	46
724	To Lect Paper 670 <sup>4</sup> 225 <sup>100</sup>	44504
744	E. Seymour	100
770	Whim Store	7211
780	H. J. H. Van Dusen	25
841	M. Hanner	536
931	H. W. Edwards	100
951	Queen Paper Co. 67 <sup>7</sup> 330 <sup>7</sup>	39803
952	L. K. Williams. P. M. M.	36
982	do Geo Robbins	11315
	Cashier's	3416109

185	Cash	1967368	3473116	3435481
			1371457	

30	596	Am. Exchange Bk. & Merchants	20	H. Kilham
	596	J. Sweet & Co. Pack Bk.	15	H. J. Parker
	596	W. H. Palmer Merchants	50	L. L. Palmer
	596	W. Central Corporation	10185	Brillat
	596	L. K. Williams & Co. Shoes & L.	503788	
	596	W. K. Herrick & Sons & Haden	43915	Queen P. Co.
30	334	Pittsfield Bk. Henry Hall & Co	112	C. O. Perry
30	337	See Bank & Co. Loynes	100	
	337	John W. Mack	2754	J. Barnard
31	596	Am. & Bk. H. Horington & Co	511525	C. M. Owen
	596	J. J. Proctor & Mackel	111755	Hay & Co.
	596	W. H. Hunting 7th Ward	27063	J. L. Smith
	596	W. H. Prindle & Co. Merchants	194	
	596	Am. & Bk. Willard	30	
	596	Shuttleworth	30	
	337	See Bank. Smith	30	
	337	Conan	31	
31	337	See Bank. Hull & Driscoll	100	J. H. Hall
	60	A. B. B. & Co.	10099	
	82	Catharine O'Brien	20	
	86	L. L. Bidwell	300	
	88	Geo. H. Bradley	11	
	100	John H. Capping	461282	



Tuesday March 31. 1863.

Cash

13264576

596	Am. & Bk. Oct #	9130	10099
596	do	9131	75
596	do	9132	14958
596	do	9133	500
596	do	9134	120422
596	do	9135	1750
596	do	9136	4056

900

186

469566 235720923 26775

14091351

75	379	J. & C. Goodrich & Co	375	
	765	Joel Tyler	1750	
	652	Josiah Sedgwick R. Barry	3549	
	371	Maharive Bk. & Co. N.Y. 31.		15134
	372	do		35100
	931	W. H. Edwards	49150	
	796	Jackson Library N.D. Sedgwick	50	
1st Spl.	956	Queen Paper Co	77471	
	956	do	71592	
	562	R. Wharfield M. Brown	84	
	411	Haus M. Kim Indl	5295	
	297	J. E. Field Hull & Dunsen	50	
	247	Agricultural Bk. & Co. N.Y. 31.		13863
	254	Pittsfield Bk		57380
	337	Sec Bank		124
	113	E. & W. May & Co		4502
	297	J. E. Field Pitts, Indl	30	
	300	Malden, F. Field	45	
	596	Am. & Bk. Oct. 9137		521913
	596	do	9138	494240
	596	do	9139	590045
	596	do	9140	208405
	596	do	9141	6952
	596	do	9142	160905
	113	Exchange Indl		75



1410	P. Glenslock	100. 4 <sup>63</sup>	10468	
277	H. J. Deunhem	Guardian	200	
379	J. L. & Co.	Goodrich & Co	16000	
417	John B. Hull		15983	
438	J. Sturmer	19 <sup>73</sup> 200	21993	
466	L. Kimball		16	
553	Platt Berners	18 <sup>10</sup> 36	210036	
562	J. L. Parker		1287	
675	Richmond Iron Works	296 <sup>14</sup> 1 <sup>70</sup>	323314	
634	Jared Kidder		16	
724	So. Sea Paper Co.		200	
761	Isaac M. Taylor		100	
1849	Elizabeth Williams		20	
931	M. H. Edwards		500	
1000	Cashier a/c		339544	
379	J. & Goodrich & Co.		2655	
186	Cash		1581701	1015530 2647837
				134113814
				1091331

✓ 31	247	Ag. Bank	J. M. Crane & Co	50	J. & Goodrich
✓ 1	396	Am. & Ex. Bk.	H. D. Sedgwick & National	50	J. & Goodrich
	396		J. J. Warner & Co. Warner	6320	J. K. Bentin
	396		Z. Z. Potter	300	G. W. Potter
	396		A. Dougherty	77471	Edwin & Co.
	396		Edwin Paper Co.	71592	
	396		J. H. Bartholomew	395	Bartholomew
	396	Am. Exchange Bk.	Jackson	45541	
	396		Will	2500	
✓ 1	448	Shoe & Sea Bk.	J. & Goodrich	450	
	448		do	2177	J. & Goodrich
✓ 1	332	Sea Bank	Hull & Dresser & Co	50	Kid & D.
	332		Edwin Morgan	180	
✓ 1	372	Mahaiwe Bk.	B. Peabody	7850	
✓ 1	247	Ag. Bk.	Draft	34913	
✓ 1	284	Lillesfield Bk.	do	494240	
✓ 1	337	Sea Bank	do	590045	
✓ 1	372	Mahaiwe Bk.	do	203405	
	370	J. & Goodrich & Co.		3882	
✓ 1	413	Hudson River Bk.	Draft	6952	
✓ 1	424	Traffic Bk.	do	10908	
	448	Shoe & S. Bk.	J. & Goodrich	5500	
	140	P. Glenslock		10400	
	140	do		155	
	235	Ralph Denning		20	
	24	Expense a/c	Salary Dr. Williams	16667	



Wednesday. April 1. 1863.

Cash  
 358 Bills Discounted  
 379 S. F. B. Goodrich  
 206 A. St. Bushnell  
 982 L. K. Williams. Salem  
 218 Isaac Loomis  
 466 L. C. Kimball.

312  
 1500  
 350  
 16667  
 1400  
 651

13443814  
 343541

136

669274 2027764 2697038

16140852

250 105 J. H. Copping. Cornbury 173.50  
 596 Am. Exchange Bank 1000 250 99750  
 195 John Crosby Jr 11367  
 Friday. Apr. 3  
 211 Jas. F. Daigh S. P. Bank 205  
 567 S. P. Bank 150  
 448 Isaac & L. D. Bk. Lft 5042  
 529 E. H. Oam 50591  
 956 Oam Paper Co 1500  
 832 Washine Co 400



238	Mrs L. Heming	51
292	J. H. Field	100
349	J. F. Goodrich & Co. 41. 356. 24. 30. 11. 140. 100.	722.54
438	J. L. Hunter	70
459	May & Rogers	211
507	Co. W. Owen	20
507	do	1652
567	S. P. Parker	30
561	W. H. Parker	11707
625	Richmond Iron Wks. 250. 337.	3087
700	E. Seymour	12
765	Joel Fuller 10. 14.	24
771	Union Store Co. 86. 16.	8583
841	W. Warner	1150
939	Certificate ofc 2255	15863
946	Jackson Phillips	100
982	S. L. Williams & Son & Longway	557
910	Emergency Fund. Mr. E. K. Bradley	8
910	Edith. McCabe	8
910	Mrs. E. C. Nettleton	12
910	Mrs. Louis Apoon	12
910	Mrs. U. do	8
910	Mrs. Jos. Kalthorn	16
910	Bridget Sullivan	12
910	Mr. Geo. Schuyler	12
307	Co. W. Owen	100
625	Richmond Iron Wks	2000
982	S. L. Williams & S. L. Kimball	3833
910	Emergency Fund. Mr. Stout	12
000	Cashier ofc	342833
24	Episcopal. Thomas Co. Bill. 6000.	2662
186	Cash	1106907 2894161 4001068
		12139734
		16140852

284	Pittsfield Bank Depository	173550
346	Am. & Bk. Jas. Bolter, Merchants	6640
596	A. S. Bridg. & H. Nicholas	1076.25
596	W. K. Higby & Heliopolitum	67239
596	David Joyce & Dragnet	100
596	Geo. Ophdy & Co. Mercantile	1035
596	Wm. Adame & Union Bk	45
596	S. L. Williams & Thos. L.	1072
596	do do Dr. 8822 Wm	1000
596	Episcopal. Thompson & Co. Bill.	11375



Friday. April 3. 1863.

2.6  
136

12139784

	Cash		
1108	Haas R. R. C. Amey	100	
297	J. E. Field W. J. Dunham	25	
931	W. H. Edwards	1611	
242	H. J. Dunham	139	
203	Agawam Bk. Cks. yst.		107625
403	Hartford Bk. do		6640
437	Acquemoack Bk do		67239
248	Agl Bank do		14392
113	Exchange & Ints coupon.		69
660	W. C. Spaulding	640311	
62	Bellings Brown	1000	
23	Anna Ashburner M. Lanning	40	
448	Shoe & L. D. Bk. Bills ul		7
596	Am. Ex. Bk. Bills 27		2100
596	do do 28		500
596	do do 30		1600
504	C. M. Owen	911	
440	Wasting Store & W. Johnson	1000	
297	J. E. Field Int. Dr	3036	
300	Walden F. Field " "	4048	
433	Johnson K	255	
000	do dis	" "	
206	A. H. Dasher Jr	200	
56	S. D. Bidwell	770	
184	Chamney Curtis	45	
91	Henry W. Bishop Sr.	1113118	
14	William Adam	45	
221	Mary Dussier	650	
267	James Tracy	50	
113	E. & Ints River Chalfant K		7502
23	Am. Ex. Bank	4375 25	4350
297	J. H. Field	80	
413	Hudson River Bank Ck. yst		424
956	Owen Paper Co. G. H. & S. S. S. S.	550	
111	Amelia Williams S. Pyling	18	
	Saturday. Apr 4.		
297	Truslow Jackson Library, S. Sedgwick	30	
2411	E. Symour	150	
224	So. L. Paper Co. Ck. yst. 3.	21019	
244	Pittsfield Bk. do		32763
613	Seth Symour	10250	
297	J. E. Field	4650	
452	House M. Fin Intlg	4094	



✓ 11	372	Mahineer Bk. Lucius Little on you	100	
	372	do do	125	
	372	do do	350	H. Brewer.
✓ 4	396	Am. & Bk. C. E. Butler Merchants	370	St. Me. Bureau.
	396	Widley Wills National	105	Man. Wills
	397	Oliver Stock Atlantic	300	H. Brewer.
	397	W. L. Bondy Phoenix	120	L. D. Bidwell
	397	J. P. Squier Bk. N. America	61126	J. C. Arnold
	397	J. K. Ward do	1500	Wm. F. Co.
	397	Solomon Sugar & Soap Kitchen	550	
	397	J. O. Wainwright Willard & Co.	15819	
	397	L. B. Bidwell & W. Field	31	
	24	& parse of. Storage & Storage	3	
	244	Pittsfield Bk. Primary	1157197	
	397	Am. & Bk. Ward	108675	
	397	Blake	350	
	397	Ingalls	5000	
	397	Diamond	12440	
	397	Mc Morris	250	
	397	Mc Fuler	148458	
	397	Goodrich	1150	
	397	Jackson	500	
	397	Loan	18639	
✓ 11	248	Atl Bank. Ethellogg & Chick	1041	
	248	do	3136	
	248	do	2515	L. B. Bidwell.
	248	do	34	G. M. Wain
	248	do	52	So. Lee & Co.
✓ 11	284	Pittsfield Bk. Volte Panguitch	25	H. J. Mumham
	284	J. E. Field & Co.	30	
	284	H. H. do	115	
	5	Profit & Loss. T. Lynch & Co. 1861	190	
	5	do do 1862	250	
	5	do Sept 27 do	11054	
	5	do Nov 27 do	5010	
	5	do Jan 27 1863	5026	
	5	do Feb 27 do	5054	
	5	do Dec 27 1863	5037	
	5	J. M. Gladwin Sept 17 do	16708	
	5	do do 25 do	35541	
	5	do Oct 18 do	30040	
	5	do do 26 do	35041	
	5	do do do do	67521	
	5	H. D. Darnum Sept 23 do	14261	



Saturday April 4. 1863.

411

Cash

1113

3012139784

247. A. J. Dunham

35

113 E & Ints Bk M. R.

6250

441 Stockbridge Water Co Water

501

4111 House M Ren Int Co. Graham

1825

372 Mahanoc Bk. Chas. S.

100235

504 E. M. Owen. Record

108675

655 Richmond Am. M. Blake

350

105 J. M. Coffing. Pinneroy

457197

507 E. M. Owen. Salary

100

772 U. S. District Col. Tax

180

596 Am. Ex. Bk. Dfl. # 9143

900

596 do do 9144

205

133 596 do do 9145

26750

44 596 do do 9146

5676

25 596 do do 9147

2111

43 596 do do 9148

5375

65 596 do do 9149

17836

596 do do 9150

225

596 do do 9151

4925

596 do do 9152

12055

596 do do 9153

1000

12 596 do do 9154

24

733 113 Exchange & Ints

733

58 Bills Discounted.

1066924

439 Certificate 2323

250

439 do 2325

1212

439 do 2326

1850

551 Chauncy Curtis

55

25 597 Am. Ex. Bk. Dunham

10025

9975

113 E & Ints

25

113 do U. S. coupon bond

89635

654 Emily W. Seymour do

11205

982 D. K. Williams do

5602

982 do L. W. do

5602



742	Bank M. Redemption Int & apr	6250
5	Profit & Loss. H. J. Howland Oct 6. 1861	3333
5	Jackson & Co. Apr 15	3166.3
5	Bradley & Webb Oct 16	6773
5	Stafford & Condee Sept 18	159211
5	Jas. J. Smith & Co Oct 11	49613
5	H. Gayton Dec 6.	40715
5	J. H. Sillig & Co. Feb 11	217389
5	Turner & Perkins Dec 3/60	37116
5	Platner & Smith Feb 13/61	56397
6	Jos. Kirkpatrick Dec 27/58	15078
6	E. C. Hamilton Aug 21/59	74025
6	Cash Short Ticket May 3/60	10018
6	Whyte & Hurlbut Jan 14/61	16757
6	Turner & Perkins Jan 14/61	22947
24	Expense ac. C. M. Owen Salary	100
24	State Tax	1000
24	U. S. Tax	110
24	Freight from Pitty	82
597	Am. Ex Bk. Coupons & premium	126050
37	Julia Trevill.	5
111	A. Ashburn Trust	275
67	Berk So ant Fund 1840	2797
114	Coffing & Boswick.	400
206	A. H. Dushill Jr. 20. 110. 202.	322
221	Henry Dresser.	10250
236	Pierce Dray.	10
242	H. J. R. Sherman 108. <sup>22</sup> 100. <sup>131. 36</sup> 119. 71.	27889
297	J. E. Field.	4645
379	J. J. Goodrich & Co. 43. <sup>131. 46</sup> 53. <sup>11. 46</sup> 11. 79.	69274
401	A. H. Hoffmann 110. 200. 10.	250
438	J. S. Hunter.	150
466	D. Kimball.	10
507	C. M. Owen. 42. 20	62
531	Gerrie Pomroy.	4650
724	Lo. L. Papulo 43. <sup>131. 46</sup> 43. <sup>11. 46</sup> 11. 79.	25700
535	Platt Barnes & Co. 640. <sup>54. 35. 44</sup> 35. 7.	99748
546	J. P. Parker. 10. 205.	1715
547	C. E. do	150
593	G. B. Mutton.	1350
625	C. Iron Works. 125. 500. 50. 300. 150. 1. 37. 07. 1.	137071
634	J. H. Reid Jr.	55
673	J. Sumner & Son	21
657	Susan Sedgwick	30



Saturday April 11 1863

Cash

121 397 84

187

213079437252655356059

17495843



600	E. B. Sedgwick.	2020	
744	Symour	10612	
760	M. Trusdell.	424	
762	Joel Fuller	750	
771	Union Store	14855	
884	C. Curtis.	90655	
132	Washington Soc. Co.	560	
162	L. W. Whitfield.	84	
931	H. W. Edwards	1000	
934	Certificate up 2128	30	
956	Owen Paper Co. 505 <sup>th</sup> - 10050	65371	
982	S. & William J. Fuller	407	
1000	Cash up	11558021	
910	Emergency Fund. Mrs. Buck	10	
910	Mrs. J. A. Babcock	12	
910	Sarah Selary	8	
910	Mrs. A. Crosby	11	
910	Ann Caffrey	12	
911	S. Daniel	8	
911	E. A. Fuller	12	
911	M. A. Holmes	8	
911	L. A. Foster	12	
911	Harv Sawlase	12	
911	M. Mullany	18	
911	Sarah A. May	12	
911	John W. Mills	11	
911	Suey McDonald	4	
911	Lavinia Newton	11	
911	Mrs John O'Brien	12	
911	Abigail C. Hill	12	
911	W. E. Alexander	885	
911	Effie Sanger	11	
911	L. A. Miller	12	
911	L. A. Lea	12	
578	C. M. Owen Fr.	12901	
594	Am. & Bk. Run. on Coupon	69	
156	Cash	2118243	
		412544546	
		372697	
		11123146	
		174958213	



Monday April 1 1863

111 23146

	Cash		
774	Smith Lee Paper Co.	200	
379	J. C. Goodrich & Co	175	
796	Ruth Jackson Library. J. H. Knight	50	
195	John Crosby Jr	290 33	
333	Lee Bank. Ck. y. ss.		496 38
774	do Lee Paper Co. Dis.	1299 77	
242	H. J. Dunham.	466	
911	Emergency Fund. A. Scott	50	
253	Richard Evans	157 34 1	
206	L. H. Dashiell Jr.	137 8 3	
285	Pittsfield Bk. Dashiell.		1.34
148	J. J. Williams E. P. Parker	15	
333	Lee Bank. Buckenidge.		120
14	Concordia Ashburner Div.	45	
184	Channey Currier.	311	
17	597 Am. & Bk. Cfs 28 12		2788
	Tuesday April 2		
242	H. J. Dunham	60	
634	Land Reid	150	
625	Richmond Iron Works Mason	750	
567	S. P. Parker	153 34	
593	J. B. Nettleton.	113 5	
1416	F. Hoffman Ibid	30	
448	Shoe & Lea. St. Bk. Ck. y. ss.		11668
333	Lee Bank. Ck. y. ss.		27350
597	Am. & Bk. Bills 31		1700
597	do do 1		600
572	C. E. Parker S.P.	150	
23	Ann Ashburner Div.	24	
23	do Grace do	24	
11	William Adams do	309	
32	Julia Sociell do	63	
44	H. A. Bennett. do	45	
482	L. A. Williams do	18	
573	Wm Whitney do	18	
504	H. J. Bartlett. do	30	
80	E. Bingham do	21	
105	J. A. Coffing do	78	
113	Janette C. Cable do	36	
211	H. H. Dwight do	82	
297	Gona Enfield do	15	
309	Wendell H. Field do	16	
326	J. K. M. Freedley do	1	



✓ 6	597	Am. & Bk. U.S. 7 <sup>th</sup> Coupon	1825	Hous. & No.
	597	H. Goodman & Pack Bk.	2094	do
	597	Am. Goodman & Mercantile	100	L. J. Harding
	597	Allen & Co. Bk. & Mfg.	200	So. La. & Co.
	597	do D. & Co. by E. Parker	15	
✓ 6	285	Pittsfield Bk. & S. City Bk. & Mfg.	50	L. J. Harding
✓ 6	448	Shoe & Lea. Bk. & W. Gale & Co. Bk.	23318	L. J. Harding
✓ 6	333	Lee Bank, & B. B. & Co.	150	
✓ 6	372	Udall & Co. Bk. & S. B. & Co.	250	L. J. Harding
✓ 7	597	Am. & Bk. A. P. Squire, & B. & Co.	10605	
	24	Expense & press to Canada	50	
✓ 7	285	Pittsfield Bk. & S. B. & Co.	200	J. C. Clark
	285	Gamwell & Brown & Co.	110	H. J. B. & Co.
	203	Squawam Bk. & W. & Co.	150	
	597	Am. & Bk. & Co. & Co.	25571	
	143	Dividend & Co. & Co.	2715	
	11	Wm. Adams	2800	
	11	Cornelia Ashburner	17	
	41	Henry W. Bishop	2350	4530
	206	A. W. Dushill Jr. & Co.	11020134	3441
	211	James B. Dwight	171	
	221	Wm. D. & Co.	200	
	297	J. E. Field	19679	
	374	J. F. Goodrich & Co.	112 <sup>30</sup> 17 <sup>50</sup>	51180
	56	W. W. & Co. 2 <sup>14</sup> 15. 150.	16719	
	625	Richmond Iron Works	300	
	634	Field & Co.	30	
	724	South Lee Paper Co.	47438	67538
	884	Chauncy & Co.	150	
	848	J. G. Williams	15	
	939	Certificate & Co. #2303	28	
	939	do 2321	7438	
	939	do 2323	250	
	940	Emergency Fund. W. E. Horton	4	
	911	do D. & Co.	8	
	911	do W. & Co. B. & Co.	12	
		Cashier & Co.	326438	



Tuesday April 7. 1863.

11123146

	Cash			
405	Lucey L. Hunted. Div.	150		
411	Howell H. Hunted do	15		
504	Chas. H. Owen do	40		
545	Mary Pomroy do	12		
572	G. E. Parker do	13		
657	Susan Sedgwick do	40		
658	M. B. Sedgwick do	18		
683	Seth Seymour do	3		
753	Henry W. Taft do	18		
782	D. K. Williams do	30		
417	do Trustee do	21		
417	do P. H. do	60		
537	Lucey Walker do	27		
537	do W. F. W. do	21		
123	Ann Whitney do	21		
173	do Nancy W. do	27		
505	Amelia Williams do	57		
939	Certificate of # 2327	800		
939	do 2328	285		
939	do 2329	312		
939	do 2330	56		
939	do 2331	25		
939	do 2332	100		
597	Ann. & Bk. Mt 9155	862856	270	
597	do 9156		60	
597	do 9157		24	
597	do 9158		27	
597	do 9159		24	
597	do 9160		24	
597	do 9161		1140	
597	do 9162		1514	
597	do 9163		15	
597	do 9164		105	
52	Exchanges Ints		112	
55	Bills Discounted		17762	
156		862856	709839	1572695
				12695541



150

cash

\$83192 513416 1348608

11747733

12665841



Tuesday. April. 1863

Cash

112 97233

195	John Crosby Jr.	7417	
744	Eymour	157	
292	J. H. Field.	30	
584	C. Curtis.	40	
372	Maharive Bk. Aug 7		80136
474	Kanner Bk. do 6		16994

Wednesday April 5.

248	Agricultural Bk. Aug 7		1090
285	Pittsfield Bank do		10118
297	J. E. Field. Pitts. Div.	10	
309	H. F. Field do	15	
558	Platt Bond V.	28887	
956	Quinn Paper Co	120940	
507	C. M. Curran	56	
982	D. R. Williams CMO	500	
377	George Ashburn Coupons <sup>80</sup> 240	7760	
411	Anna Ashburn Trustee Coupons <sup>34333</sup> 1120	36213	
641	Susan R. Norton " <sup>18667</sup> 560	18107	
781	Mr J. M. Van Dusen	125	
781	do do	1573	
89	Marshall Brace	29535	
956	Quinn Paper Co. <sup>114316</sup> 7.26	44090	
832	Washington	54404	
884	C. Curtis.	30	
277	E. F. Endign Jr	3500	

Thursday April 6.

217	Clarissa A. Dissen	600	
263	Seawar Bank. Aug 7		7087
523	William Whitney	60	
242	H. J. Durham	9066	
72	Josiah Brown Bk. Div	18	
414	Howe Ins Co do	45	
438	J. Skinner Bunting	21433	
432	Pegumock Bk. Fide		16127
8	Bills Discounted		1181356
939	Certificate to 2333	1345	
939	do 2334	227	
930	do 2335	36	
939	do 2336	27	
939	do 2337	27	
597	Am. & Bk. Div. 9165		2000
597	do 9166		23750
597	do 9167		1164421



	9	Bond & Mortgage, A. Gibson & others indt	3345	
	235	Pittsfield Bank, Diffidence J. & A. Field	25	
8	231	Berkshire Bank, Deane & Lamont ch	15 60	Platt Bank
9	597	Am. & Bk. A. H. Camp & Am. & Bk.	150 11	
1	597	Kelowna South Co. Continental	250	James Lidd
	597	W. E. Luby & Sons, Portland & Trade	3300	
	597	Little Warts, National	145 25	Isis Warts
	597	Sherris, Shoe & Leather	165	Washburn
	597	do do	149 31	do
	597	Union Idlers, Mansfield	309 25	do
	597	Kingsley Bk America	217 00	St. August
	597	W. S. & W. S. Chatham	170 00	Edw. W. W.
	597	Geo Woodruff, Pack Bk	15	St. John
	597	W. Cross & Co do	45 25	Platt Bk Co
	597	J. L. Wainwright, Mercantile	35 37	do
	597	E. H. Wainwright, Mercantile	115 50	do
	597	Wick, Cent & Coupon	100 00	J. L. W.
	597	do do	54 32	do & Co
9	231	Berkshire Bank, E. H. Tucker & Adams	900 00	H. J. Dunham
1	234	Pittsfield Bank, C. W. Wainwright	32	do
	234	your C. D.	1000	C. D. Wainwright
	333	Lee Bank, Fish	161 27	
	597	Am. & Bk. Burlington	215 33	
	597	Little	100	
	597	Bank	2150	
	597	Turnball	5000	
9	445	Shoe & Sea, D. Bk. W. W. Freeman, Safety Fund	63	
	448	C. B. Knolls, Bk. Bk.	99 70	Platt Bk Co
	448	H. H. Madin, Bk. Bk.	140 90	
	448	Dividend No 71	408	
	98	A. H. Ball	87 50	
	206	A. H. Dashiell Jr. 16 <sup>27</sup> 40. 67 <sup>22</sup>	126 09	
	218	Isaac Norman	100	
	242	H. J. Dunham 238 <sup>10</sup> 24 <sup>24</sup> 30 <sup>27</sup>	333 26	
	249	E. H. Ensign, Treas	16 44 21	
	242	J. H. Field	18	
	349	J. H. Goodrich & Co 16 <sup>24</sup> 63	233 94	
	403	W. S. & W. S. Co.	100	
	446	A. Hoffmann	10	
	504	C. W. Wainwright 500 19 <sup>31</sup>	519 38	
	548	do Treas 10 <sup>30</sup> 39	138 9	
	625	Richmond, South W. S. 7000	1260	
	634	J. H. Field Jr	14	
	660	W. C. Spaulding	31 52	



Thursday April 9. 1863.

10	Cash		112 972 33
597	Am. & Bk. St. 9168	87	
12	do	24	
597	do	31	
597	do	12307	
62	do	134	
1321	Exchange + Interest.		

186

1065075 2135630 32 00705

1141 979 38

11.3	E & W. John Lewis for Presby. Fund	42	
15.11	C. Curtis	3473	
24.5	A. H. Eggleston	1383	
1.99	Alfred Nettleton. Stamp 20	39372	
2.1	Am. & Bk. Dunham	9975	
98	K. H. Ball. Coffin	500	
Friday, April 10. 1863.			
28.5	Pittsfield Bank. Exch. 9	9337	
33.3	Luc Bank do	70497	
45.6	Dunn Paper Co	116896	
76.5	Joel Fuller	2050	
56	J. P. Parker	3750	
597	Am. & Bk. Bills 3	2900	
597	do do 4	14100	
597	do do 6	1500	
93.1	W. H. Edwards	15.5	
32.5	Mary Pomeroy H. J. Dunham	310	
34.2	H. J. Dunham	3228	
13.11	L. J. Pike	3345	
37.1	J. G. Pl. Goodrich do	25	
25.11	do do Paper Co	299482	
41.11	Hand M. Fien Ensl	127985	
28.5	Pittsfield Bk. do	800	



724	To Lee Paper Co,	973	
744	Eschmour,	1751	
765	Joel Tuller	5	
805	Amelia Williams	40	
837	Washington Co. N.Y. 112.500	83848	
841	M. Warner,	1523	
854	Chamney Curtis.	1063	
939	Certificate of 2164	35	
939	do 2302	10	
939	do 2311	30	
956	Queen Paper Co 74 <sup>20</sup>	7420	
957	St Williams Church. 1190		
957	do Mc Cowan	5	
1052	Susan Sedgwick	4238	
841	M. Warner.	5	
109	M. Braae.	105	
000	Cash	41994	
911	Emergency Fund Mrs. E. Cowan	8	
156		1077053	1978303.3055356
	Cash		111447582
			14497938

113	Exchange & Ints. Buffalo lot.	51	
399	Am. & Bk. Hoffmann	39392	
500	N.Y. Central	67075	
54	Expense & press to Sheffield.	25	
74	do New York.	1275	
590	Amc & Bk draft to 96.5 p/h	2000	
134	Expense & press from Pitts	25	
211	do do do	58	
211	do do N.Y.	250	
398	Am. Ex. Bk. Run on coupon.	915	
✓ 11 372	Mahawee Bk. Lewis & Warner	140	Dall B & Co
✓ 11 398	Am. & Bk. Fish & Commonwealth	24901	Edlin
398	Brnagarque & Co. Corn Bk Phil.	10389	do Treas
398	H. Loring & Co. Sassan.	27568	do do
398	Spaulding Hunt & Co. Meck	500	P. H. Comstock
398	W. H. Ross & Co. Merchants	15	L. H. Ross.
398	J. Ammon & Co. Long Island	1287	Hilder B.
413	U.S. 5/30 Bonds 10 Bonds	10000	
413	Exchange & Ints. Ints on do	394	
590	Am. & Bk. Lft # 917, 3 paid him	20613	Edlin
590	do Spillman 10	520.50	
590	Sumner & 17	20000	
590	Perman 12	1400	



Friday. April 10. 1863.

25

Cash

11142582

184	Chauncy Leitch.	6570
1114	Hous. Mutt Ins. to Rum Corp	915
140	P. G. Comstock.	500
292	J. H. Field.	10287
326	J. K. M. Freidley.	34382

Saturday. April 11.

206	Ad. Gaskill Jr	29535	
7114	E. Seymour	170	
597	Am. & Bk. 5/20 Bond.		1000394
114	Cornelia Appharner	2061	
1195	J. J. Merrill Jr.	52	
140	C. H. Crocker	13507	
379	J. Z. Goodrich & Co.	400	
771	Union Store.	20042	
885	Chauncy Leitch	7500	
939	Certificate ofc	2338	
939	do	2339	24860
158	Bills Discounted.		2222202
597	Am. & Bk. Dft #	9172	75950
597	do	9173	20613
597	do	9174	148303
597	do	9175	100
445	597	9176	17955
25	597	9177	2175
	597	9178	18963
50	597	9179	100
980	597	9180	194920
5580	1113	Exchange & Int.	5580
	207	J. E. Field.	5499
	682	D. R. Williams	148633
	145	H. W. Bishop Jr	143744
	372	Mahaiwe Bk. Cksys. 11.	160
	58	Bills Discounted	32550
			300

186

1601454 6372001 7923455

14366037



	24	Expense of Reading Duds &c	250
✓ 11	398	American Exchange Bank draft to 9197 paid him	123 07
✓ 11	248	Ugl Bank. B. Chickering Treas.	34 61 in down
✓ 11	333	Lee Bank, Linn, Tenn. H. L.	1860 Washington
✓ 11	448	Thor & Lea Wash & Bryant, Newm.	15372 To Wash D.C.
	448	J B Law & Co. Boston	3750 S. D. Parker
	448	W H Martin, Republic	9187
✓ 11	333	Lu Bank Draft by S. Hallin at city	1500
✓ 11	372	Maharwe Bk. S. Norton ca	999 W. J. Munham
	443	Dividend Nov 11	357 1/2
	41	W. W. Bishop, Union	21467
	105	John Crosby Jr	7417
	206	J H Ashwell Jr 100.30.12	142
	242	W J Munham 100.20.30 <sup>12</sup>	1511.3
	245	W Eggleston	1142
	253	Richard Evans	11
	257	C. H. Ensign 22.60	82
	250	do Treas	700
	362	J W Field	100
	497	do do	50
	340	J J Goodrich & Co. 378 <sup>15</sup> 33 <sup>6</sup>	41201
	414	Wons. Muel Ins Co. 500	2000
	495	J. J. Merrill & Co	1920
	438	J. Sturmer	4723
	446	A. Hoffmann	74
	400	L. Moffatt	51
	400	Alfred Nettleton	39372
	502	C. M. Wm 16 <sup>73</sup> 759 <sup>50</sup>	77623
	56	S. D. Parker 21 <sup>57</sup> 6 <sup>48</sup> 32 <sup>57</sup>	6062
	593	G B Nettleton	17
	625	Richmd Bm Bk 500. 100.25.74 <sup>20</sup>	133920
	660	W. C. Spaulding 14 <sup>28</sup> 79 <sup>75</sup>	9403
	683	Silk Symmer	105
	774	To Let Paper Co. 434. 2083. 111 <sup>26</sup>	65859
	1444	Elymorn	100
	1832	Washington Co.	10794
	841	M. Warner	5
	031	W. H. Edward 143 <sup>12</sup> 34.58 <sup>75</sup>	14741
	430	Certificate of 2297	20
	630	do 2333	1345
	656	D L Williams, L. Chas	25
	1	Cash	4253784
	186		536497238880439253015
		Cash	10113022
			19366037



Monday April 13 1863.

84

101.13022

Cash			
671	Seymour Town Tr	615 25	
111	Ann Ashburner <sup>86.34</sup> <sub>2.54</sub>	837 5	
641	Susan R Norton <sup>43.16</sup> <sub>1.30</sub>	418 6	
956	Ann Parker <sup>2046.30</sup> <sub>186.30</sub>	2232 30	
37	George Ashburner Bank <sup>764.75</sup> <sub>22.45</sub>	741 80	
266	Wm Dashiell Jr Pa Mills	40	
248	Clal Bank May & Logue		500
507	C. M. Owen	630	
671	Seymour Town Tr	500	
242	H. J. Dunham	5220	
333	Su Bank Chy 11		3.50
285	Pittsfield Bk. do		26784
113	Mis. G. Cable	1000	
507	C. M. Owen	1527	
372	Mahaim Bank Curtis		27060
507	C. M. Owen	500	
261	Wm Dake	400	
680	Nathan Shan	160	
403	Hartford Bk. Chy 11		35966
956	Wm. Paper Co Laflin	600	
585	C. Curtis	25	
507	C. M. Owen	1300	
Tuesday April 14.			
285	Pittsfield Bank Chy 13		91553
446	A Hoffmann	50	
956	Wm Paper Co	821 30	
90	G. J. Bradley. Hedge & Wood	200	
956	Wm Paper Co Heath	7740	
350	Gibson Crosby & Co. Tenn	55125	
982	D. K. Williams. Ansell	5850	
444	Seymour Collins	7165	
625	Richmond Iron Wks	715063	
598	Am. & Bk. Bills 7		1900
598	do do 8		1600
598	do do 9		1400
724	So. Pac Paper Co	336346	
789	Mason Land Run Tr.	500	
58	Bills Discounted		
939	Certificates of 2340	126	157403
939	do 2341	100	
939	do 2342	100	
939	do 2343	100	



✓ 13	403	Hartford Bank, C. H. Northman & Merdith	125	
✓ 13	398	Am. & Bk. E. Wendell, Bk. Hattispr.	300	
	398	S. Huns & Son's (Albany)	5.50	
	398	Little Walter National	40	Essex Mass.
	398	C. P. Raymond & Co. Heliopolis	140.30	H. W. Bishop
	398	S. Davis & J. H. Hurd & Co	566.10	H. W. Bishop
	398	J. D. Shepard & Co. Bk. of N.Y.	200	Crown P.C.C.
	398	Hand & Elsworth Marine	186.30	do
	398	J. C. Woodward & Son	12.50	C. W. Perry
	398	& passage & Telegram to N.Y.	1.25	
13	245	Ag. Bank, sending you	6.75	Am. Bureau
✓ 13	448	Shoe & S. S. Bank, J. J. Goodrich	691.30	H. Evans
	448	do	400	
	34	& passage, Postage, Stamp	3	
✓ 14	573	Am. & Bk. Union Bro. & Merdith	147.343	Mass. & Regis
	573	H. E. Sedgwick & Supt. T. Adams	630	Am. Bureau
	573	Wason & Co. Heliopolis	1390.96	J. C. Cable
	573	Bk. Ward & Bk. America	1300	Crown P.C.C.
	573	Peter White, Lincoln St.	50	Am. Smith
	573	J. C. Huns & Son's (Albany)	600	
	573	Am. & Bk. Willard	13	448
	573	Hodges & Wood	14	200
	573	Wason	11	55.125
	333	Lee Bank, Couch	13	126.30
	333	Heath	13	1.40
	143	Dividend 40%		369
	13	J. L. Arnold 1000.000	1400	
	140	P. G. Comstock 35.73.32.32	610.57	
	201	A. H. Lashill 7.47.24.20	32.39	
	221	Wm. Brown 212.50	232	
	231	Pierre & Son	10	
	240	C. H. Ensign 15.41.25.41.25.15.16	148.698	
	267	J. H. Field	117.66	
	348	J. J. Goodrich & Co	50	
	438	J. L. Hunter	20.20	
	441	S. Kimball	13.50	
	509	C. M. Davis	120	
	675	Richardson & Son Wh. 50.101.25.75	485.61	
	570	C. H. Allen	700	
	535	W. H. Barnes & Co	31.57	
	567	J. P. Parker 51.10	61.50	
	641	Wm. & Boston	222.94	
	600	W. C. Spaulding	100	
	600	With & Wm. & Co	15	



Tuesday April 14. 1863.

84		Cash	27	101 130 22
250	598	Am. Exchange Bk 9181	10 00	
	598	do do 9182	20 11	
	598	do do 9183	25	
	598	do do 9184	25	
113	598	do do 9184	274 93	
	598	do do 9185	1 00	
	598	do do 9186	222 94	
447	113	Exchange & Ints	11 17	
			10 10	

186

2720184 1090080 38 10264

13923286

379	J. Zec. Goodrich & Co.	1100	
13	598	Am. & Bk. Ball 20 53	2045
372	Maharive Bk. Cks 14.		119067
242	H. J. Dunham	28	
	Wednesday April 15		
906	Cum. Paper Co. Whitney	11919	
248	Ag. Bank. Cks 15		14767
285	Pittsfield Bk do		41693
333	Lee Bank do		14244
724	So. Sea Paper Co Cks 15	26830	
753	H. W. Taft Cks 14	1805	
983	D. Williams N. S. R. R. Div	75	
983	do do E. Collins	3	
805	Amelia Williams Collins	24	
507	C. M. Owen	100	
424	Farmers Bk. Cks 15		13240
437	Dequonoch Bk do		5073
885	Cent. Bk.	9232	
292	105	J. H. Coffing	5140
	Thursday April 16.		
285	Pittsfield Bk. Dft		470469
333	Lee Bank "		29787
333	do Cks 15		1100
231	Buff. Bk. do		10566
744	Symour	175	
307	D. B. Funn	12509	
939	Certificates 43344	60	
58	Bills Discounted		362499
305	113	Exchange & Ints	305



684	Emile W. Sumner	40	
724	South Sea Paper Co. 2400.45 <sup>20</sup>	244820	
744	E. Seymour	22606	
832	Washington Co.	500	
841	Marshall Warren	3.55	
885	Chambers Lewis	27000	
939	Verification 2359	312	
956	Crown Paper Co	100	
1983	D. Williams & Co. W. L. L. L.	20	
983	do do in Crown	500	
1000	Cash	312759	
911	Emigney Fund. H. C. White	4	
186		1326398	18151093141505
	Cash		10751751
			13923286

✓ 15	598	Am. & Bank, A. C. M. Hulbut on you	40210	So. L. P. Co.
	598	Mallory & Ingalls, Tin City	450	Coffington
	598	J. H. Machin & Co. Albany City	52000.3	do
	598	Crown Paper Co. Wm. Murphy	82120	
	598	So. L. Mant Co. Trust Bank	9069	
	598	do do Dr. A. G. 175 paid him	100	
✓ 15	1148	Shoe & Lea. G. B. Bl. & J. Whitney, America	34515	So. L. P. Co.
	1148	D. K. Hossie, Webster Bk	11919	
	1148	Wm. H. Locke & Co. Howard	2690	Crown P. Co.
	1148	Allen Copp & Co. Spencer V. L. L.	16530	So. L. P. Co.
	1148	J. Ficht & Co. J. Z. Goodrich	1100	
✓ 15	248	Ag. M. D. L. Duquech	5	H. J. Duquech
	248	Draft	166435	
✓ 15	372	Hahaiwe Bk. do	266549	
✓ 15	403	Hadford Bk. do	23466	
✓ 16	398	Am. & Bank, J. D. Adams, Am. & Co.	1070469	
	598	J. M. H. & Co. Gilman & Co.	29289	
	598	Waterman, Mercantile	4550	Ch. de H. H. H.
	598	Geo. Barnes, Metropolitan	3805	H. W. Yatt
	142	Dividend to 70	30	
✓ 16	231	Berkshire Bk. L. Woodward & J. Adams	15	L. A. H. J. H. W. Yatt
	231	do do	15	do
	598	Am. & Bank, Lawless	1000	
	598	Auycknick 10	36356	
	598	Magarice 10	81169	
✓ 16	332	See Bank Linn. Am. Bk. & Co.	286	Pequonock Bk.
	143	Dividend to 71	171	
	143	do	9	



Thursday April 16. 1863

		bush			10781781
431		W. H. Edwards		19810	
438		J. S. Sturmer, Dis		49172	
311	598	Am. & Bk. Sft	9187		10778
	548	do	9188		36
45	598	do	9189		8955
164	598	do	9190		32539
25	598	do	9191		3725
	548	do	9192		2819
	598	do	9193		166435
	598	do	9194		266549
	598	do	9195		23466
288	113	Exchange & Ints			288
	956	Quinn Paper Co.		2690	

186

30060717124192013026

12794807

30	206	A. H. Dashiell Jr		100	
70	599	Am. & Bk. Edwards	28244		28174
	885	Chamney Curtis		30	
		Friday April 17			
	297	J. E. Hild		100	
	956	Quinn Paper Co		29375	
	956	do		133621	
	637	James C. Kool		100	
	754	Lo Lee Paper Co		95983	
	601	Mary E. Rossiter		1768	
	749	Mrs J. M. Fuller		8585	



72	Josiah Brewer	18
90	J. H. Bradley	2831
98	A. H. Ball	2058
149	W. Crocker	1321
206	W. Dushill Jr	21
242	W. J. Annham	1957
253	Richard Evans	1000
279	E. J. Ensign & Co	108123
309	W. J. Field	6850
438	J. Sturmer	90
433	Johnson & Co	3773
554	D. J. Pike	3345
558	Clatt Barnes & Co	31270
567	J. P. Parker	30
675	Richmond Iron Works	2500
660	W. C. Spaulding 39 <sup>23</sup> 40	7923
724	South Sea Paper Co.	25
796	Trustee Jackson Library	1577
753	Wm. W. Taft	75
832	Washington Co 162. 100.	562
873	John Wymen 2064 <sup>22</sup> 47 <sup>65</sup>	13185
931	H. W. Edwards	10423
939	Certificate ofc # 2320	100
939	do 2331	25
956	Crown Paper Co 117 <sup>89</sup> 47 <sup>47</sup>	16556
983	D. L. Williams & Son	24
983	do C. Curtis	1832
1000	Cashier ofc	62288
438	J. Sturmer	50
675	Richmond Iron Works 81946 66.10	55556
186	Cash	111702320921693209192

458.56 1.5  
12794807

✓ 17	599	Am. & Bank, Sol. Sturges & Son, Ketchum	550
✓ 17	548	Agricultural Bk. Crown Coogan & Co	18518 J. O. Root
✓ 18	599	Am. & Bk. J. S. Bailor, St. Nicholas	67913
	599	W. L. Schaffert & Co. America	1218 M. E. Kossler
	599	W. Wallack, Broadway	133621 Crown P. Co.
	599	Burnham & Bissell, Mercantile	214 So. L. M. Co.
	599	A. S. Whitney, Park	83405 do Paper Co
	599	J. C. Hurlbut & Co. Ames & Bang	12578
	599	Sol. Sturges & Son, Ketchum	600
	599	W. E. Gould, Meeker	150
✓ 18	285	Pittsfield Bk. W. J. Battell for Am.	60



Friday, April 17. 1863

120

Cash

277

9585615

496 J. J. Merrill & Co.  
 448 Shoc & L. Bk. Cky. 14.  
 599 Am. & Bk. Bills 10  
 599 do do 11  
 599 do do 13  
 956 Quin Paper Co. Laflin  
 372 Mahanoe Bk. Cky. 17.

750  
 2900  
 1500  
 1400

600

223460

Saturday, April 18.

203 Agawam Bk. Dft.  
 242 H. J. Dunham.  
 248 Agl Bank. Cky. 17.  
 285 Pittsfield Bk. do  
 411 W. J. Baulitt  
 385 Charnoy Curtis  
 242 H. J. Dunham  
 379 J. J. & Goodrich & Co.

56

67913

10752  
 68996

73 15

241

75

65413

36 599 Am. & Bk. Dft # 9196  
 63 599 do 9197  
 599 do 9198  
 33 599 do 9199  
 111 599 do 9200  
 59 599 do 9201  
 336 599 do 9202

5174  
 12537  
 9950  
 7467  
 22089  
 35501  
 66973  
 783

783 Exchange & Ints

417 J. B. Hull  
 599 Am. & Bk. Murphy & Co.  
 599 do pro  
 469 W. J. Hubbard.  
 558 Platt Barnes & Co  
 771 Union Stone  
 403 Watford Bk. Cky. 17  
 432 Pequonnock Bk. do  
 58 Bills Discounted  
 939 Certificate asc 2345

6750

82120  
 103

7558

1218

50

50

11580

940893

125  
 23600



599	Am. & Bt. Shuttleworth		33461
599	White & Co	18	217668
599	Sond & Co	18	429
599	do	18	429
599	Mo. Hutton	18	48459
599	Sablin	19	2000
599	Hawling	19	250
144	Episcopal Press from title		40
143	Dividend 10 y1		1231
77	May & Barnes	10	
39	M. Bracc. 85. 7 <sup>24</sup>	9227	
98	R. W. Ball	3915	
506	A. H. Ashull Jr	110	
221	Henry Dresser 30 y <sup>50</sup>	11550	
236	Pierre Dury	11	
242	H. J. Runkham 16 <sup>40</sup> 200	21140	
218	Isaac Lerman	200	
253	Richard Evans 15 <sup>107</sup> 19 <sup>36</sup>	34703	
274	C. T. Ensign Jr 20 yk	99125	
297	J. E. Field	75	
309	H. N. do.	100	
349	J. F. Goodrich & Co 15 <sup>42</sup> 15 <sup>41</sup> 15 <sup>43</sup> 15 <sup>45</sup>	123319	
420	W. H. Hill	100	
438	J. L. Hunter 18 <sup>7</sup> 10 <sup>7</sup> 12 <sup>18</sup>	41174	
490	J. L. Merrill & Co	750	
500	E. M. Owen	9950	
675	Richmond Iron Works 18 <sup>42</sup> 18 <sup>41</sup> 18 <sup>44</sup>	41377	
634	J. Reid Jr	4795	
660	W. C. Spaulding	5452	
671	E. Seymour Town Jr	6750	
724	South Lee Paper Co	7443	
744	E. Seymour	1470	
749	Mrs J. M. Fuller	100	
765	Joel Fuller	750	
842	M. Warner	5	
849	Eliza Williams	20	
885	Wharmey Cutler	33390	
931	W. H. Edwards	23744	
939	Certificate of 2334	222	
939	do 2339	24860	
939	do 2340	126	
940	Allen Paper Co	1303	
940	do	52223	
940	do	50	



Saturday. April 18. 1863

Cash

9585615

186

\$23600 2180210 3003810

17589425

98

Sunday. April 20.

744	Symonds	19404	
585	Chamney Currier	10	
248	Agf Bank. Ckys 18		11205
333	Lee Bank do		66837
956	Given Paper Co	19250	
90	Geo H Bradley	85	
326	Jkr M. Trudley	56818	
242	H J Dunham	75	
433	Johnson & Co	22374	
292	J W Field	75	
372	Mahaiwe Bk. Ckys 20		55444
424	Hammers Bk do 18		3055

Tuesday, April 21. 1863.

956	Given Paper Co	334187	
448	Shoer L. D. Bk. Draft.		513997
242	H. J. Dunham	120	
333	Lee Bank. Ckys 21		11450
413	Hudson River Bk do 20		11374
448	Shoer L. D. Bk Ck rit do 14		11919
448	do Drafts		178
599	Am. & Bk. Bills 14		21100
599	do do 15		1500
599	do do 16		1700

675	Richmond Iron Works Blake	350	
140	Dybbornstock	17035	
939	Certificate of	102346	1100
939	do	7347	48
939	do	2348	7214
939	do	2349	150

Bills Discounted

25	599	Am. & Bk. Bk. Dft 9203	588038
	599	do 9204	17
	599	do 9205	6
	599	do 9206	505
	599	do 9207	415
	599	do 9208	108
	599	do 9209	30
			4675

25  
148

619



982	L. Williams	50	
911	Emergency Fund L. B. Palmer	17	
	Cashier's ac.	384977	
186	Cash	1103387	1277972 2378359
			10211066
			12539425

✓ 20	599	Am. & Bk. - Kidley Matter National	48	Ch. H. Adams
	599	L. Strong & Son Kelchum	78039	
	599	Ch. Lockwood & Co. Union Mo	2298	Platt B & Co
	599	H. J. Livingston & Cassan	19250	Green P. Co.
✓ 20	372	Maharive Bk. - Rich & Peckham	3760	Platt B & Co.
	599	Am. & Bk. - Magaigu 21	14026	
✓ 20	413	Hudson River Bk. - Ch. Farmers Bk	35500	W. Warner
✓ 20	333	Lee Bank. E. Smith & Co	1315	
	333	do	200	Platt B & Co
	333	L. Bristol	7180	Dequenne & Bk
	333	Wells & Messer	441	do
	333	T. Wallace	7538	H. Sturtevant
	333	M. Wiley	50	H. J. Newham
✓ 20	448	Shoe & L. D. Bk. J. Goodrich & Hamilton	12509	E. W. Blanning
	448	J. G. Bowditch & Co. North	32535	Platt B & Co
	448	J. Tracy & Co. J. L. Goodrich	750	
✓ 21	599	Am. & Bk. J. P. Morton Mercantile	353353	Green P. Co.
	599	Brady & Co. Broadway	15	J. M. Bradley
	599	L. Williams & Son Shoe & L. D.	503097	
	599	Am. & Bk. - Duyekine & Co	23797	
	599	Turnbull	5000	
	599	Blaker & Co	350	
	403	Hartford Bank Johnson	22241	
	143	Dividend 40 yr.	318	
	86	L. D. Bidwell.	160	
	89	M. Brace.	100	
	90	Geo. H. Bradley. 13 <sup>th</sup> 185.	19876	
	98	W. H. Ball	4972	
	149	Ch. Crocker	100	
	266	A. H. Lashill Jr 12.42 <sup>50</sup>	5450	
	280	E. H. Ensign Jr 11 Ck.	36492	
	326	J. H. & M. H. Bradley 400.0 <sup>00</sup>	40050	
	379	J. J. Goodrich & Co 46.50 30	7650	
	417	John B. Hull.	30	
	466	E. Kimball.	13	
	507	Ch. M. Allen	20	
	529	E. H. Allen	50.5	
	542	C. & Parker	1	



Tuesday April 21. 1863.

148	Cash			10211066
500	599 Am. & Bk. Sft 9210		1000	
25	599 do do 9211		4892	
673	113 Exchange & Interest		673	

186

6975 82 30 347872732369

179113135

6	983	DR Williams	Ret from Boston	30
3	981	R. H. Ball.		100
	98	do		182

Wednesday April 22

248	Agf Bank	ck 9221		50
285	Pittsfield Bk.	ck 9221		103440
724	So Lee Paper Co	do	5040511	
931	W. Edwards		447	
744	E. Seymour		108	
529	E. N. Owen		51111	
796	Jackson Library	J Brown	10	
956	Owen Paper Co	Safin	600	
113	E. & S. on Cousland			274
765	Joel Fuller		750	
409	H. T. Hulbut		8042	
885	Chauncey Curtis		12	
98	R. H. Ball	Maharive Bk	75	
542	H. J. Lunnham		11020	
372	Maharive Bk.	ck 9221		48344
372	do	do do 22		426416

Thursday April 23.

839	S. A. Waters & Son		60	
285	Pittsfield Bk.	Merill		16608
957	Owen Paper Co.		500	
236	Pierre & Co.		200	
599	Am. & Bk.	Sft 49212		148
599	do	do 9213		600
599	do	do 9214		1760
599	do	do 9215		10015
599	do	do 9216		11904
599	do	do 9217		1000

60  
500  
560



625	Richardson & Son Mks. 27 <sup>th</sup> 17 <sup>th</sup> 18 <sup>th</sup> 18 <sup>th</sup> 27	5150	
724	South Sea Paper Co	115	
744	E. Seymour	1725	
753	Henry M. Taft. Dec. 25. 51 <sup>st</sup>	28250	
771	Union Store. 24 <sup>th</sup> Dec.	28430	
833	Washington Co	500	
855	Chauncy Curtis	2562	
939	Ecclificatione 2330	56	
939	do 2344	60	
936	Owen Paper Co	75	
	Cashier as	288894	
186	Cash	9065011762808	2669309
			10274126
			17443435

✓ 22	599	Am. & Bk. Parrott & Co. Metropolitan	100	
	599	A. K. Massie & Continental	29350	
	599	J. D. Prother & Market	474812	So. Sea Pro.
	599	W. H. Hildcraft & Co. Lomb. Pa	29242	do
	599	W. W. Deasler & Kinderhook	38975	M. J. Insull
	599	A. V. Sutherland & Van Vleet	100	A. H. Ball
	599	do Draft to give bond him	18963	Ed. Green
	24	Expense as. & pres. from N.Y.	3	
	372	Maharive Bk. Cr. K. H. Ball.	75	
✓ 23	599	Am. & Bk. Solomon Hughes & Sons. Kelokum	600	
	599	A. Heller & Mercantile Bk	13955	Stan. Benson
	599	A. J. Odell & Metropolitan	8657	E. H. Green
	599	Owen Paper Co. Wm. Murphy	500	
	599	Am. & Bk. Hagarque & Co	191979	
	599	Goodrich 23	450	
	599	Howard 23	27233	
	599	Merrill & Co 23	1000	
✓ 23	143	Pittsfield Bk. A. J. Ball Div or den	32	
	800	U. S. 5/20 Bonds - about Battle Green	" "	
	800	Exchanges Ints on 5/20 Bonds	" "	
	1113	Dividend 10 7/1	39	
	91	W. W. Bishop	211	
	206	A. H. Dashiell Jr	30	
	217	G. H. Dresser	200	
	257	E. H. Ensign	500	
	280	do Treas. & Chk.	16463	
	304	A. B. Kern	12509	
	370	J. & C. Goodrich & Co 2 <sup>nd</sup> 2 <sup>nd</sup>	30816	
	409	W. J. Haultbut	100	
	417	John B. Hull	10	



Thursday. April 23. 1862.

	Cash		10274126
113	Exchange & Ints.		569
58	Bills Discounted,		411580
939	Certificate of # 2351	300	
939	do 2352	118	
450	13 U. S. 5/20 Bonds About Hatters		1000
599	Am. & Bk. 5/20 Bonds		380337
599	do do		800701
113	E & Ints on do		2409
113	do do do		450
983	D R Williams. J. C. & K.	2240	

186

1073177 34860924559269

14833395

507	C. M. Owen	210	
372	Maharive Bk. Cky 23		13466
	Friday. April 24		
634	Jared Reed Jr	160	
248	Agricultural Bk. Cky 23		3968
285	Hillfried Bk. Cky 23		7566
457	Owen & Brown	55945	
247	J. E. Field. Saunders	6370	
599	Am. & Bk. 1st 11.7.		25000
599	do Bills 17		3500
599	do do 18		1400
599	do do 20		4800
144	Coffing & Boswick	93840	
625	Richmond Iron Works	23950	
144	Coffing & Boswick	450	



438	J. S. Hunter	54
433	Johnson & Co	297
440	W. Johnson & Sherwin Trusts	1000
496	J. L. Merrill & Co 175 <sup>63</sup> 166 <sup>8</sup>	2947 1
529	E. H. Allen	5000
572	E. E. Parker	1760
575	Mary Bonney	50
637	James O. Loat	100
675	Richmond Iron Works	5769
671	E. Seymour Town Treas	11431
683	J. do	100
684	E. H. do	100
744	E. do	18
833	Washburn & Co	53479
873	John Wyman	1075
931	W. Edwards	11964
939	Certificate of 2317	375
954	Crown Paper Co. 255015.3535.26 <sup>53</sup> 77	8850.55
953	D. K. Williams to go to Boston	50
953	do Mary Hook	15
953	do J. Williams	20
953	do Draft	400
953	do U.S. Bonds	300895
9	Bond & Mortgage Gibson & K.	2240
000	Cashier of	99407 <sup>23</sup> 16 <sup>5</sup> 7 <sup>14</sup>
518	E. M. Owen Treas	339
186	Cash	2307213 1347066 3654279
		11179116
		11833395

✓ 24	599	Am. & Bk. E. E. Larn & Bk. V. America	160	Kidd & H.
	300	W. E. Sedgwick Merchants	10	Am. Parkin
	500	H. J. Loring & Co Nassau	55975	Owen & Co.
	500	Burlington & Ark	53529	May & Riggs
	10	1st U.S. Sual Deposit Apr 22	25000	
	24	Expense of Apr 10 to Pitts	56	
	24	do	97	
	16	Expense of R. B. Mason & Co	19 61722	
✓ 25	600	Am. & Bk. W. & M. Brown & Park Bk	47	Str. Lee & Co.
	600	J. L. Callender 1st Tr. U.S.	191	do
	600	J. P. Hardin & America	33495	do
	600	W. M. Mason Ocean Bk	300	Coffin & B.
	600	Am. & Bk. W. & M. Brown	63840	do
	600	J. J. Hales & Co	8350	Kirk & S. M.
	600	J. Thayer & Co Central	2250	do



Friday April 24 1863.

Cash

26321.50 309-00011179116

833	Washington Coffing	1500	
491	Stockbridge Water Co. N. Wats	4920	
506	A. H. Daskell Jr. I. Stuart	100	
724	So. Lu. Parker Co.	57295	
190	Harrison Calkins	130	
491	Stockbridge Water Co. dis	44293	
75	Bills Recd R. B. Mason & Co.		1297254
113	& Int. R. B. Mason & Co.		407528
483	D. P. Williams dis	11366	

Saturday April 25.

744	S. Seymour	170	
248	Agricultural Bk. Chgo 24		3335
333	Sec Bank. Chgo 25		332744
466	D. Kimball Whitney	40	
491	Stockbridge Water Co. I. Stuart	20	
744	S. Seymour	46	
885	C. Curtis	35	
749	Mrs. J. M. Fuller	31	

599	Am. W. Bk. Opt. 9218		10289
599	do 9219		2361
599	do 9220		2361
599	do 9221		200
600	do 9222		2000

58 Bills Discounted, 459162

634	Jared Lid for	100	
940	Certificates 2353	6550	
940	do 2354	6550	
940	do 2355	45	

53	600	Am. & Bk. Chgo 24	21199
424	Farmers Bk. do		29303
432	Dequonock Bk do		12106
372	Maharive Bk. do 25		27134

105	J. H. Coffing	4600	
292	J. H. Field	2475	
940	Certificates to 2356	3734	
113	& Int.		

53



600	Am. & Bk. of M <sup>rs</sup> Thackeray	175	Lick Sum <sup>ms</sup>
600	W. H. & S. J. England	1000	do
600	W. H. & S. J. England	2475	do
600	Am. & Bk. of M <sup>rs</sup> Thackeray	130070	
600	Steinels	450	
600	Thinks	1000	
600	Mc Morris	600	
600	Finney	12492	
113	Exchange Bk. on Glen Falls	40	
113	Dividend 1071.	330	
69	Bradley & Son	25	
110	P. G. Comstock	4704	
195	John Crosby Jr	404	
206	J. H. Dashiell Jr	110	
242	H. J. Munheim	17950	
280	C. H. Ensign Jr	18158	
292	J. H. Field	15007	
349	J. H. Goodrich	17301	
417	J. B. Hull	2750	
466	Dan Kimball	100	
504	C. M. Lwin	632039	
564	J. P. Parker	2418	
575	Mary Pomroy	20	
572	C. E. Parker	10	
625	Richd. Brown	948256	
634	J. H. Field	250	
660	W. C. Spaulding	200	
673	A. Summer	280822	
671	C. Seymour Town Tr	15	
724	So. Sea Paper Co	57959	
741	C. Seymour	29176	
753	Henry W. Taft	15	
765	Gold Diller	2550	
771	Union Stone	3968	
833	Washington Co	2263	
842	W. Warner	55	
873	John W. Wymann	35	
931	H. H. Edwards	9936	
940	Certificate of	140	
940	do	20	
940	do	1212	
940	do	100	
957	Green Paper Co	195005	
991	Stockbridge Water Co	126030	



Saturday. April 25. 1863.

Cash

Proof Dealer O.K.

186

11179116

348906863198399808927

20988043

Monday. Apr 27

7441 E. Seymour

14419

7441 do

19790

473 Lane Hill Ap Fall

473 do do A. N. Eggleston

2

438 John S. Hunter

87353

243 N. J. Durham

50

414 House M. Fair Inc

1757

885 Chauncy Curtis

60

Tuesday. Apr 28.

248 Sgl Bk. Chs yours

47073

285 Pillsfield Bk do

38497

448 Short Lea. D. Bk. do 25

50575

575 Mary Pomery Debit 17

400

575 do do

16

333 Lee Bank, Hunter

36143

409 N. S. Hulbert

252

58 Bills Discounted

27408

600 Am. & Bk. Pills 21

3000

600 do do 22

1900

600 do do 23

1600

150 600 do Sfr 9223

600

25 600 do 9224

48

600 do 9225

41628

1477 600 do 9226

293873

600 do 9227

45

15 600 do 9228

485

600 do 9229

292399

600 do 9230

165906

1667 113 Exchanger Ints

1667

186

20121917152541916473

12670517



cash

3734

75458

24115 77 75 2 11122 10232999

10<sup>n</sup>/5 5044

2098804.3

✓ 27	600	Am. & Bk. of Boller	Merchants	2000	Ed. Allen				
	600	Lat. & Palmer	do	160	And. & Waffner				
	600	R. A. Johnson	Metropolitan	8122					
	24	Expense of Postage	Stamps	3					
✓ 27	372	Manh. Bk. of T. J. Twining	ck	1757	Sum. Kay				
	372	Manh. Bk. of T. J. Twining	ck	6					
✓ 28	600	Am. Bk. of Wm. B. Bunting	7th Ward	13753	J. Hamlin				
	600	Am. Bk. of Wm. B. Bunting	Manhattan	25087	C. P. Farmer				
	600	do	Dep. & O. Barker	W. 3	400				
	600	do	Coffin	Bed. night	27408				
	24	Expense of freight	from Potts	15					
✓ 28	333	Sw. Bank	M. Miles	ck	12106	Pigeon	no. 10		
	333	do	B. & S. B. Hill	"	50	J. B. Hill			
	142	Dividend	No. 70		115				
	143	do	71		15				
	143	do	71		27				
	32	Julia A. Uvill	16.5.	21					
	98	Al. Ball		500					
	236	Pierre Leroy		575					
	243	H. J. Runkham		20					
	280	E. H. Ensign		1697					
	379	J. & C. Goodrich & Co		23085					
	416	H. Hoffmann		50					
	433	Johnson & Co		16988					
	438	J. L. Hunter		36443					
	572	C. E. Parker	30. 10.	4063					
	675	Richmond Iron Works		200					
	724	South Lee Paper Co.	300. 4583.	488305					
	744	E. Seymour		600					
	842	M. Warner		1119					
	931	W. W. Edwards		50					
	940	Certificate of	42347	48					
	940	do	2357	118					
	957	Am. Paper Co.	416. 25. 100.	51678					
	983	D. K. Williams	J. M. Taggart	50					
		Cashier		468303					
	186	Cash		1257903					
				358898					
				1616800					
				11054711					
				12671517					



Tuesday April 28. 1863.

11054711

Cash

379	J. L. & C. Goodrich & Co.	800	
931	W. H. Edwards	20996	
372	Mahaiwe Bk. Chs 28.		125754
588	Geo W Richm Smith & 2082	24	
588	" " " 2083	24	

Wednesday April 29.

285	Pittsfield Bk. Chs 28.		20106
885	Chauncy Cnty	20	
195	John Crosby Jr	847	
724	So Lee Paper Co	500	
333	Lee Bank, Chs 28.		59207
424	Haynes Bk. do		18018

Friday May 1.

957	Owen Paper Co. Laflin	600	
285	Pittsfield Bk. Chs 29		175
333	Lee Bank Chs 29		250
372	Mahaiwe Bk Chs do		23363

297	J. E. Fitch	500	
507	C. M. Owen Naylor	166368	
625	Richmond Iron Works	750	
140	P. G. Comstock	40496	

448	Shoer & L. D. Bk. Chs 28.		35
600	Am. & Bk. Bills 24		3500
600	do do 25		1900
600	do do 27		1400
247	600 do Dft 92 31		119228
	600 do 92 32		111084
	600 do 92 33		4488
25	600 do 92 34		1375
	600 do 92 35		100
	600 do 92 36		4165
	600 do 92 37		100

272	113 Exchange & Ints		272
	58 Bills Discounted		689732
634	Jared Kidder	4238	



✓ 28	448	Shoe & Lea. Mr. Bk of Geo. J. Goodrich	800	
✓ 29	600	Wm. & Bk. L. K. Wessie, Continental	12166	
	600	J. M. Burt Bn & Treas.	110	M. Bain.
	600	J. A. Dushane, Mission. Bn.	500	So. Sup. Co.
	600	J. B. Bidwell & D. D. Field	11273	
✓ 1	600	Wm. W. Bk. Sol. Hanger, South. Kitchum	600	
	600	do do	550	
	600	A. Volintine, State Bk. Ind.	500	E. J. Sutton
	600	Wm. W. Bk. State	30	27301
	600	do do	30	617431
	600	School	1	100
	600	Taylor	1	166368
	203	J. Garvin Bk. Mason	30	750
	211	Expense of. & press from Pitts		68
	211	do do 224.		125
	5	Wm. Adam	3750	
	111	Cornelia & Shuman	16	
	141	Wm. & Shuman Trust	200	
	82	Catharine & Brien.	5	
	206	J. W. Dashiell Jr	10	
	213	H. J. Kinnham	7728	
	280	E. F. Ensign Jr 22. 8. 48	3054	
	379	J. Geo. Goodrich & Co 26. 37. 59. 14. 110.	52368	
	383	J. A. Goodrich	16	
	409	H. S. Hulbur 250. 56.	306	
	438	J. S. Hunter 175. 11.	18651	
	567	J. D. Packer	5	
	675	Richmond Iron Wk 104. 5. 96. 75. 96.	134596	
	631	J. Reid Jr	40	
	680	Nathan Shaw	35	
	673	2. Summer	111	
	724	Bank Lux. Co. 115. 66. 1. 110. 84.	60894	
	741	E. Symour, 172. 20. 2. 41. 65. 114. 88.	252	
	753	W. W. Taft	750	
	833	Washington Co	11712	
	931	W. H. Edwards 75. 68. 76. 90.	15288	
	940	Certificate of 2372	801	
	940	do 2348	77141	
	518	Andrew Fr	1358	
	911	Emmiquay Fund. La May	12	
	911	do Mrs. C. Nettleton	12	
	911	do Mrs. S. C. Brien	12	
	911	do Mrs. J. F. Brien	12	
	911	do Mrs. Geo. Schuyler	12	



Friday. May 1. 1863.

Cash

11054711

186

531745 1755822 2310567

13365278

507 C. M. Owen. 45  
379 J. J. & Co. 500  
117 J. B. Hull. 611  
885 L. Curtis. 60  
833 Washburn Co. 8825  
931 W. H. Edwards. 163

Saturday. May 2. 1863.

231 Berkshire Bk. Dft. 3060  
446 J. Hoffmann. Aid 80  
483 D. Williams Salary 16667  
109 600 Am. & Bk. U. S. Bonds 150134  
600 do do 300316  
957 Owen Paper Co. Suffolk 100  
333 Su Bank Chs Ny 1 115816  
744 E. Suggsman 184  
805 Amelia Williams J. A. Walker 84  
805 do do D. Kimball 48  
439 Mary Rogers 145024  
388 Geo. W. Rich. Ticket 2084 24  
388 do do 2085 24  
372 Mahanir Bk. Comstock 194406  
885 Chauncy Curtis 50  
911 Emergency Fund & Suggsman Jan 7 33485  
600 Am. & Bk. Dft 49238 67815  
600 do 9239 263513  
600 do 9240 609285  
600 do 9241 929764  
600 do 9242 50224  
600 do 9243 50640  
600 do 9244 441886  
28 600 do 9245 1822  
875 600 do 9246 1750  
1012 113 L. & Ints 1017  
58 Bills Discounted 389317  
403 Hartford Bk. Dft 17241  
424 Farmers Bk. Chy 1 3132  
10 601 Am. & Bk. Owen P. Co. 561 551  
931 W. H. Edwards. 98950  
414 House M. Fin Inc 3160



911 Emergency Fund, H. White 11  
Cashier's ac

186

Cash

1277

62383.3 1211672 1835505

1152977.3

13365278

✓	1	448	Thos & L. S. Bk. H. K. Oliver & Co. Acct	500	J. E. Field.
		448	J. Z. Goodrich & Co. J. Z. Goodrich	500	
✓	2	600	Am. & Bk. W. E. Gould & Mechanic	60	L. S. Adams
		600	A. T. Baldwin Park Bk	12238	J. E. Field Jr
		600	Barber & Co. Bk. & Mercantile	23150	E. C. Baldwin
		600	Col. Sturges & Sons, Ketchikan	50	W. H. Edwards
		600	C. H. Ingalls & Safety Fund	3060	
		211	Expense ac. L. K. Williams Salary	16667	
		13	U. S. 5/20 Bonds	3000	
✓	2	333	Sea Bank & N. Concho Bk	5075	Washington Co
		333	do do	3750	do
		333	B. & S. B. Hull	9945	L. B. Hull
✓	2	215	Pittsfield Bank J. A. Walker	84	R. A. Walker
		600	Am. & Bk. Jackson 3	111518	
		600	do do 2	33775	
		600	Shuttleworth 2	890	
		600	Jackson 2	115510	
		600	Ho. Mutua 3	48459	
✓	2	248	1st Nat Bank, Draft.	62845	
✓	2	355	Pittsfield Bk. do	263513	
✓	2	333	Sea Bank. do	609285	
✓	2	372	Hawai Bk. do	959761	
✓	2	413	Hudson River Bk. do	50224	
✓	2	424	Farmers Bk. do	50040	
✓	2	432	Pequonock Bk. do	44886	
		143	Dividend Nov 71	42	
		62	Billings Brown	1000	
		140	J. G. Comstock 1946-1867	38095	
		190	M. Walker	20	
		206	A. A. Dashiell Jr	10	
		218	Isaac Lorman	100	
		236	Pierre Henry	975	
		297	J. E. Field	2656	
		309	H. K. do	2250	
		974	J. Z. Goodrich & Co 5 <sup>th</sup> 15	23711	
		383	L. H. Goodrich	15	
		417	J. B. Hull	15	
		446	A. Hoffmann 30.00	50	
		458	May & Rogers	500	



Saturday May 2. 1863.

10	Cash			
297	J. E. Guild	60		
254	E. H. Ensign	13552		
833	Washington Co	4076		
833	do	66479		
112	Am. & Bk. Dft 92117		411857	
122	113 Exchange & Int		122	

186

5888 18 32629 13 3837731

13381504

Monday May 4.

88	Charles A. Russell
558	Stall Barnes & Co
195	John Crosby & Co
203	Idgawam Bk. Dft
243	W. J. Durham

280  
67435  
2622

53460

750



507	Chm Allen	35
518	do Treas	1697
601	Mary Cassiter	150559
623	Richmond Am Mch	12185
634	J. Reid Jr sc. 13.	93
671	E. Symonds Town Treas	33485
666	E. B. Sedgwick.	6783
744	E. Symonds	2951
833	Nashville Co	500
873	John Heyman	20
885	Ch. Tucker 31 <sup>32</sup> 93 <sup>33</sup>	12465
931	H. W. Edwards 1000 40 <sup>37</sup>	104037
957	Crown Paper Co.	561
953	D. K. Williams S.A.K.	5533
911	Emergency Fund. Wm. K. Buck.	16
911	Wm. K. Bradley	8
911	Mrs J. A. Babcock	12
911	Sarah Mary	8
911	Susan Crosby	11
911	Ann Caffrey	12
911	J. Daniel	8
911	Ann Foster	12
911	Mary Sawler	12
911	M. Mullany	18
911	Wm. Mc Lake	8
911	John A. Mills	4
911	Savina Norton	11
911	M. C. Osterman	837
911	Mrs. H. Spooner	8
911	Mrs. Jos. Athorne	11
911	B. Sullivan	12
911	Wm. A. Sweet	12
911	Mrs. E. C. Whipple	8
912	L. S. Sea	12
	Nashville	451638

180

Cash

108 8223 28 0990438 98127

11183377

15381504

✓ 11	600	Am. Ex. Bk. Sol. Stinger & Son	600	Kilohum
	600	Bidwell & Darwell	180	Howard St.
	600	Jas. Pollen	17241	Merchants
	600	A. Hooker	3292	Continental
	601	Bacon & Hickney	1140	Corn & Alky
	601	A. Wells	6	W. & A. Harve
	60	May & Co. & A. Dickinson	400	



Monday May 11. 1863.

25

Cash

11483377

211	F. F. Dwight	200
538	Platt & Barnard & Co L. Little	2143
185	C. Curtis	55
90	Geo. H. Bradley & Hyington	15
98	R. H. Ball	138122
851	Richard A. Walker Executor	41887
333	Lee Bank & Co. Currier	

9750

Tuesday May 5.

724	So. Lee Paper Co	128913
957	Quinn Paper Co	45925
63	Sawson B. Bidwell	506
744	E. S. S. S. S. S.	10875
748	A. G. L. Bk. & Co. York	
285	Pittsfield Bk. do	
448	Shore & L. D. Bk. do 2	
83	Ann E. Barnett	200
253	Richard Evans	76584
912	Erving & Co. Fund. K. M. Y.	5
600	Am. & Bk. Bills 28	
600	do do 29	
144	Cornelia Ashmun	2889
957	Quinn Paper Co. Dougherty	135878
593	G. B. Nettleton W. Ward	15
753	N. W. Tapp L. N. Rogers	1
940	Certificate of Cash 2357	900

6375

20084

5245

3800

1300

462

600	Am. & Bk. Draft 92148	519
600	do 92119	
600	do 9250	
600	do 9251	
600	do 9252	

184538

30

550

64082

48

322

809

113 Exchange & Ints  
58 Bills Discounted

809

2962



	147	Dividend	to 70		
	211	Expense of	envelopes	25	
✓ 11	1448	Shoet S. D. Bk	X. S. Bridgman Bkmd.	750	
	1448		Bell	3500	
	211	Expense of	express to Pitts	35	
✓ 11	2118	Atl Bank	W Kellogg & Co	759	of Pomroy
✓ 5	372	Wahaiwe Bk	C. J. Hollinsck	51155	Platt & Co
	372		Lucius Little	2143	do
	372		A. Miles & Son	11076	Washington
	372		Quindley & Tobey	2350	Am. P. Co.
✓ 5	601	Am. & Bk	L. Goodman & Union Bk.	71887	R. H. Wacker
	601		Morewood & Son America	16698	Kid & H.
	601		H. W. Sandorich & Republic	33	Am. P. Co.
	601		H. W. Wheeler & Metropoll	10650	do
	601		Murphy & B. Muck & Man	267	do
	601		Wm. Brading & Haber	7925	do
	601		Campbell Hall & Son & Assn	3078	So. Lu. P. Co.
	601		J. B. O'Connor Pacific	6717	do
	601		A. Fitch & J. D. Probb	4566	do
	601		J. Wood & W. L. Co. Bk.	50	do
	601		So. Lu. Paper Co. Hand & Blawie	96570	
	601		do	12707	
	601	Am. & Bk	Dougherty	135878	
	601		Maguire	812	
	601		Laflin	1000	
✓ 5	333	See Bank	Mull & Dresser & Co	510118	
	333		A. L. Bristol	20	
	333		J. G. Hulbert	1960	
	143	Dividend	to 71		
	56	L. D. Bidwell		506	
	236	Pierre Dery	25 <sup>th</sup> 59 <sup>th</sup>	7756	
	243	H. J. Munham		73115	
	217	So. A. Dresser		200	
	280	E. H. Ensign & Co		8118	
	292	J. W. Field		11030	
	459	May & Rogers		500	
	318	C. M. Clowth		3850	
	558	Platt Barnes & Co		62478	
	567	S. P. Parker		875	
	774	South Lu. Paper Co		550	
	823	Wm. Whitney		60	
	839	Lucy Walker		30	
	873	John Weyman		7683	
	885	Chamney Curtis		9750	



Tuesday May 5. 1863.

Cash

11183377

186

951333 1231883 2186216

13669593

43

247 J. E. Fried  
245 Agl Bk. Stock. W. Co. Corp.  
333 Washineleo  
345 Curtis  
255 Pittsfield Bk. Curtis  
372 Mahaiwe Bk. Chas. S.  
424 Farmers Bk do 11  
432 Pequonnock Bk do 11  
724 So See Papulo Cts.

75

7296  
40

75

4392

257989

32287

1018

217795

Wednesday May 6

625 Richmond Iron Wks  
170 E. Brasby ofon  
208 Amos Dresser James  
745 E. Seymour  
3011 James M. Furman  
248 Agl Bank Chs. S.  
626 Richmond Iron Wks. Wason  
326 J. & M. Freudly  
113 Exchange & Ints. Freudly  
221 Henry Dresser  
924 J. & C. Goodrich & Co  
383 C. Curtis

3000

100

23447

18731

97244

1125

395511

171153

1540

40

800

50

3579

1150

Thursday May 7

448 Shore L. Bk. DFR  
255 Pittsfield Bk. Chs. S.  
745 E. Seymour, Ints on Pequonnock  
413 Hudson River Bk. Chs. S.  
333 Lu Bank Disput

533583

97974

69

18263

84







Thursday. May 7 1863.

43	25	Cash		10253	11457704
724		To Lee Paper Co.	189207		
940		Certificate of 2359	7068		
58		Bills Discounted.		288341	
601		Am. & Bk. Dft 4253		150	
601		do	4254	600	
33	601	do	4255	70	
601		do	4256	2525	
43	601	do	4257	5541	
25	601	do	4258	30	
40	601	do	4259	14473	
601		do	4260	398592	
25	601	do	4261	2975	
236	601	do Bill Bonds		50037	
113	113	Exchange Ints		349	
349	113	do		314	

181

1126990 1876316 3003306

14461010

414		Howe & Son Co.	30		
243		H. J. Dunham	6897		
50	13	U.S. 5/20 Bonds		100	
885		Chauncy Curtis	50		
761		Wm. M. Taylor	50		
833		Washburn Co.	9928		
372		Mahawee Bk. Cky		214462	
12	601	Am. & Bk. do		1346	
Friday. May 8.					
991		Stockbridge Water Co. H. Heaton.	10		
529		E. M. Ogan	2421		
781		W. & C. Van Tinsman	50		
601		Am. & Bk. Bills 1		3500	
601		do do 2		1300	
601		do do 4		1800	
448		Shoe & L. D. Bk. Cky		7935	
297		J. E. Field	14734		
285		Pittsfield Bank Cky		71089	



280	E. Henshaw	48 48 9 9 43	69.57
297	J. E. Field	115 13	
326	J. K. Freedley	121 946	
424	J. & Goodrich & Co.	30.20.15.37.72.102.	490 66
438	J. S. Miller		688 86
446	H. Hoffmann		100
459	Mayr Kogen		1150
558	Platt Barnes & Co		3231.3
575	Mary Penney		10
601	Mary Cassin		200 25
671	C. Symon		8
724	Black Lee Paper Co		3985 97
745	C. Symon	42 <sup>88</sup> 5. 15.	62 88
749	W. J. M. Fuller		2050
873	Wm Whitney		13941
833	Washington Co		7974
885	Chauncy Curtis	17453 4397	10845
931	W. Edwards	102 65 <sup>38</sup>	21747
940	Certificate of	235.3	6550
946	do	235.11	6550
957	Over Paper Co	187 <sup>63</sup> 50.	23263
991	Stockbridge Water Co		75
	Cashier's		1246315
180	Cash		1824477 12 93386 3117863
			113413147
			111161010

✓ 8	601	Am. E. Bank, Western Bk, National	9978	Washington
	601	C. E. Butler, Merchants	2097	H. J. Penney
	601	A. V. du Pont & Co, Republic	16 9107	So. Lu. P. Co.
	601	John M. Mills, Union Bk	2740	W. K. Fuller
	601	Mary Wells, Sew. & Co.	3000	Hannit & Wells
	211	Expense of Express from Mills	81	
	211	do do do	66	
	211	do do do	25	
	142	Dividend to 70	3	
✓ 8	372	Wahaiwe Bk, G. W. Peck, Iron Bk	650	Walker
✓ 9	601	Am. Bk, C. F. D., Bk of N.Y.	150	W. B. Whyte
	601	Livermore Clews & Co, Commonwealth	2421	E. H. Allen
	601	Col. Sturges & Sons, Kelohum & Sons	500	
	601	J. Dimmock, Long Island Bk	200	J. H. Field
	601	W. H. Rush, Suffolk Bk, Boston	318	
	601	C. Tappan & Goodrich, Newport	50	
	601	W. H. Miller & Co, Wash. City Bk	15615	Over P. Co
	601	H. B. O. Comm, Pacific Bk	89672	do



# Friday May 8 1863.

62 25	Cash		5298.1	96483211343147
137	Lucy Walker	G. N. Put	150	
155	Chimney Cuts		1888	
459	May Rogers		20914	
496	A. T. Merrill & Co		11115	
292	J. H. Field.		250	
372	Mahaiwe Bk. Dwyers			6
372	do Selkirk Ket			3150
372	do protest			181
Saturday May 9.				
558	Platt Barnes & Co. Pooler	<sup>3843</sup> <sub>42</sub>	318	
558	do Bogardus		4833	
558	do Forshew		3830	
25	762 Wm A Tappan	<sup>5025</sup>	4075	
957	Owen Paper Co		15615	
957	do		89672	
414	Hous. Ins. Co.		15974	
558	Platt Barnes & Co. Pooler	<sup>3843</sup> <sub>42</sub>	3875	
957	Owen Paper Co. Laflin		650	
514	W. J. Bartlett		100	
218	Eq Bank. Supper			5422
626	Richard Iron Works. Blake		350	
466	Dan Kimball.		30	
745	E. Symour		110	
601	Am. & Bk. Aft 9262			65
25	601 do	9263		5432
	601 do	9264		2436
137	113 E. & Ints			137
280	E. F. Ensign Fr		3500	
58	Bill Discounted			2636.58
507	CM Owen		31413	<sup>52348</sup>
593	G. B. Kittledon		40	
885	G. Curtis		100	
845	Harriet Wells		3000	



24	Expense acc. & pass to ny.	175
333	See Bank, N.J. Rutledge & Co.	100
333	Syncaux & Chaffee "	5233
333	Levinson & Co. "	3145 J. J. Merriell
333	Leonard & Lewis, Hampden	11774 H. J. Runkhan
601	Am. & Bk. Blake	350
601	Jones	100
601	Leutis	22638
601	Li	3118 50
601	Leaslee	100
413	Hudson River Bk. Bogardus	11833
413	Forsyth	3830
143	Dividend to yr.	3
32	Julia A. Smith	65
140	P. G. Bonstock	26
343	W. J. Runkhan 50. 9 <sup>th</sup> 102 <sup>th</sup>	16241
250	E. H. Ensign 42 <sup>th</sup> 13 <sup>th</sup> 3 <sup>rd</sup> 3 <sup>rd</sup> 3 <sup>rd</sup>	6279
421	J. J. Goodrich & Co. 399. 40. 25.	1164
117	J. B. Hull	49
504	C. M. Lwin	1838
342	C. E. Parker	630
601	M. & Cassiter	6166
626	Richmond Iron Works	7935
634	Jared Kidder	70
652	Susan Sedgwick	11136
660	W. C. Spaulding	8
671	E. Seymour Junr	12
684	Emily W. Seymour	10030
724	So Lee Paper Co	210
745	E. Seymour	5422
789	Mason Van Dusen Jr	14734
833	Washburne Co	3331
843	John Wyman	40
855	Chamney Curtis	2079
931	W. H. Edwards	7
940	Certificates	2192 40
940	do	2349 150
957	Over Paper Co 247 <sup>th</sup> 150 <sup>th</sup>	235643
983	D. K. Williams, the City	103
987	Emergency Fund L. D. Palmer	12
217	C. A. Dresser	25
	Cashier acc	2820715
180	Cash	3738049 9934564231505
		9510854
		13762359



Monday May 11 1863.

95 10854

	Cash		
	659 J. Elliot Sargent No	60	
	357 George R. Williams No	60	
	659 A. P. Silva No	60	
	79 Morae W Blake No	40	
	983 D R Williams Pat Quincy	18	
38	558 Platt Barnes & Co. Blood, 7 <sup>th</sup> 3 <sup>rd</sup>	7467	
	203 Agawam Bk. Chas. S.		11318
	333 See Bank, No 9		36790
173	602 Am. & Bank Bonds		500444
	724 So. Sea Paper Co.	346204	
	414 Hou. Ins. Co.	20	
	297 J. E. Field.	30	
	538 Platt Barnes & Co	13412	
	285 Pittsfield Bank. Merrill.		19469
	957 Owen Paper Co.	12312	
	957 do	127217	
	983 D R Williams	760	
	496 J. T. Merrill & Co.	39253	
	885 Curtis	46	
	206 A. W. Daskill Jr	100	
	659 J. Elliot Sargent C. E. Ruel	10	
	403 Hartford Bank Ch 1/2 9		848
	424 Farmers " " 9		15907
	931 W. H. Edwards.	153747	

Tuesday May 12.

	448 Shoe & L. D. Bk. Chas. S.		1
	333 See Bank, Chas. S. 12		75794
	602 Am. & Bk. Bills 5		3300
	602 do do 6		2000
	602 do do 7		4400
25	602 do Spt # 9265		11975
25	602 do 9266		725
25	602 do 9267		2163
	602 do 9268		78185
2	602 do 9269		1100
	602 do 9270		200
25	602 do 9271		3669
	602 do 9272		1000
	602 do 9273		500
5 11	114 Exchange & Ints		511
	58 Bills Discounted		16250
	940 Certificate apc 2360	600	
	940 do 2361	600	
	186		

861767 3556198 44 17965 13728819



No.	Particulars	Debit	Credit	Balance
11	602 - J. M. & Bk. E. H. Russell, Metropolitan	38.25		
	602 - C. E. Butler, Merchants	71		Dr. McSorran
	602 - J. H. Sturgeson & Kelchum	6.50		
	602 - May & Rogers of 2 1/2 cts	185.91		
	602 - C. J. Billings, Cap. Am. & Co.	111.26		
	13 - U. S. 520 Bonds	3000		
	311 - Expense acc. Express from N.Y.	1.25		
11	333 - Sec Bank, Elgin Smith & Co	297.17		H. J. Hullah
	000 - Expense acc. Express & Error	""		
	311 - Postage Stamps	300		
12	602 - J. M. & Bk. C. E. Butler, Merchants	280		D. L. Williams
	602 - T. Leach, Metropolitan	1.95		J. L. Cattle
	602 - Watson Everett & Son, Import	105.28		do
	602 - J. C. Harris, Commonwealth	200		J. M. Mickle
	602 - Knickerbocker Smith & Pelt	312.40		do
	602 - C. J. Whitings, Park Bk	33.45		do
	602 - J. P. Morton, Mercantile	173.12		do
	602 - Green Paper Co. W. K. Herick	1222.17		do
	602 - W. Wiserodt, Bulls Head	26.75		Platt Bros
	602 - Miller & Smith, Cond. Abby	107.87		do
	143 - Dividend Nov 1	1.50		
	236 - Pierre Day	4		
	243 - H. J. Dunham	26.88		
	280 - E. H. Ensign, Jr. 5.48 7.94 7.29	220.5		
	292 - J. W. Field	100		
	924 - J. F. & C. Goodrich & Co 11.50 11.94	176.94		
	1111 - Wm. Ins. Co	1500		
	459 - May & Rogers 122.54 86.30	209.14		
	496 - J. H. Merrill & Co 7.20 194.44	202.19		
	507 - C. M. Oliver	2006.17		
	558 - Platt Barnes & Co 20.20	1223.43		
	575 - Mary Somers 2.20	229		
	593 - G. B. Nettleton	15		
	626 - Richmond Iron Works 76.50 17.50	2015.6		
	667 - C. B. Sedgwick	64		
	724 - So. Lee Paper Co. 103.55 182.58 652.94	1121.37		
	753 - H. W. Taft 25.25	50		
	833 - Washineer Co 30.50 50.21	102.38		
	842 - H. Warner	850		
	873 - John Weyman	50		
	957 - Green Paper Co	784.55		
	971 - Cashier acc	12440.7		
		94213.3	1017060	195921.3
	Cash			11969606
				13928819



Tuesday May 12. 1863.

119696.06

	Cash		
245	J. H. Eggleston.	25	
771	Union Store	85	
837	Lucy Walker. Phoenix Soc.	2640	
372	Wahawet Bk. Aug 12		155018
885	C. Curtis.	40	
833	Washine Co	42080	
833	do	1525975	
12 602	J. H. & Bk. Curtis <sup>51.50</sup>		5138
837	Lucy Walker. North H.	30	
6311	J. Reid Jr.	17192	
983	D. K. Williams. 5/20 coup	1771	
115	E. & Ints	do	1496
115	do	do	7089
507	C. M. Owen	do	35444
845	Harriet Wells	do	1082
440	Johnson & Storrer	do	775

Wednesday May 13

558	Platt Barnes & Co. Baker <sup>39.55</sup>	3930	
957	Owen Paper Co.	300	
745	E. Symour	15850	
248	Agricultural Bk. Aug 12		23079
285	Pittsfield Bk	do	113699
667	C. B. Sedgwick.	175	
1119	C. H. Crocker	43	
833	Washine Co.	3150	
424	Farmers Bk. Aug 12		7692
5	Muddam Erie coup	10185	

Thursday May 14

446	F. Hoffmann	75	
957	Owen Paper Co. Valentine	32080	
16	Suspense ac. Hard		86882
558	Platt Barnes & Co. Hull & D.	28604	
6311	Jared Reid Jr	160	
508	C. M. Owen	1000	
58	Bills Discounted		319977
558	Platt Barnes & Co. Bangs	11673	
459	May & Rogers	49564	
602	J. H. & Bk. Apr 92 75		400813
13.5.5 602	do	9276	138978
60 602	do	9277	12059
602	do	9278	7583
602	do	9279	5390
1127 114	Exchange & Int.		1477



✓ 12	1118	Shoe & L. D. Bk. J. Goodrich, Hamilton	50	A. W. Eggleston
	1148	Geo Langford & Co. Bk.	1750	J. Milligan
	1118	Bills	7600	
	24	Expense ac. & press to Pitts	76	
	403	Waulford Bk, Phoenix. Div.	2640	
	602	Am. & Bk. N.Y. & N.H.	30	
	602	do 5/20 coupon & prem.	20922	
	602	do Aft # 92 20 pd here	2000	
✓ 13	372	Mahaiwe Bk. J. A. Benjamin & Co	3374	C. J. Billings
	372	L. B. Kinde as clt.	600	J. Milligan
✓ 13	602	Am. & Bk. Chome Pt. Mercantile	106750	E. H. Owen
	602	do " do	106750	do
	602	C. E. Butler & Merchants	26	J. Crosby
	602	H. Eaton & Metropolitan	42080	Washington
	602	Mr. J. Hawell & Pack Bk.	18044	J. H. H. pr
	602	Isaac Bell & Bk. State of N.Y.	17192	Kinde & Co
	602	Livermore & Co. Commonwealth	5	E. H. Owen
	602	M. Tamm & Bk. M. R. Butler	3930	
	602	Gilbert & Taylor, Barnes & Burr	300	Owen & Co.
	602	K. Nelson & East River Bk.	6250	G. P. Bradley
	311	Expense ac. & press from Pitts	97	
	142	Dividend to 70	51	
	24	Expense ac. & press from N.Y.	125	
	602	Am. & Bk. S.H. Stg.	7822	
✓ 13	372	Mahaiwe Bk. Wm. Selkirk & Co	3150	Washington
✓ 14	602	Am. & Bk. W. Hubbard & Republic	34109	K. Evans
	602	J. Curtis & Co. Pack Bk	175	E. B. Sedgwick
	602	Wm. Huntington & Co. Ward	50	J. H. H. pr
	602	N.Y. & Erie Bk. Coupons	10185	Wm. Adam
	602	Am. & Bk. Valentine 13	32080	
	602	Hard 13	86882	
	602	Philp 13	63225	
	602	Merrill 111	400	
	333	Lee Bank Bull & L. 111	28604	
14	333	do B. J. B. Hull & Co	15	J. B. Hull
	143	Dividend to 71	5715	
	5	Wm. Adam	5390	
	195	J. Crosby pr	847	
	206	E. H. Dashiell pr 13 4	17	
	236	Pierre Dew	16	
	253	Richard Evans	45	
	280	E. H. Ensign Treas	1527	
	320	J. H. H. Bradley	11	
	400	Johnson & Storner	775	



Thursday May 11. 1863.

Cash

11969606

186

144339512863203279715

15199321

411 D. Kimball.

26

885 G. Curtis

75

421 Danforth

60

634 Jaud Reid Jr

100

372 Mahanoe Bk. Cks. yes. 111.

432 Pequonnock Bk. Ck. do 13

711743

8385

Friday May 15.

285 Pillsfield Bk. Cks. yes. 111.

122358

448 Shoe & L. D. Bk. Cks. yes. 13

7068

448 do Draft

1030897

931 W. N. Edwards dis

39780

833 Washim C Bal Quantum 542920

114 E & H. Washim C.

125

602 Am. Ex. Bk. Bills 8

3700

602 do do 9

1500

602 do do 11

2300

432 Pequonnock Bank H & J

19059

333 Su Bank Cks. yes. 14

23380

924 J. J. & Goodrich & Co

500



466	L Kimball	18.50	
496	J. J. Merrill & Co	70.31	
567	J. P. Parker	20	
572	G. E. Parker	78.11	
593	G. B. Velleton	1.5	
626	Richmond Armth	127.03	
660	N. G. Spaulding	6.56	
671	S. Seymour Town Secy	6	
724	South Lee Paper Co	45.83	
745	S. Seymour 100. yd <sup>92</sup>	176.92	
749	W. J. M. Fuller	10.56	
762	Caroline Tappan	2.5	
796	Trustees Jackson Library	20	
833	Washine Co 193 <sup>50</sup> 17 <sup>12</sup> 12 <sup>12</sup>	331.87	
833	Washine Co	15.500	
873	John W. Myman	10	
885	Chauncey Leitch	31.50	
924	J. J. Goodrich & Co	96.11	
924	do	70.87	
931	W. W. Edwards	112.527	
957	Quint Paper Co 30 <sup>54</sup> 41 <sup>12</sup> 34 <sup>86</sup>	477.52	
	Cashier a/c	193.26.24	
186	Cash	391.01.30	190.518.758 153.317
			93.8210.04
			151.49.321

✓ 15	602	Am. & Bk. Haskell & Co. Am. & Bk	160	J. Kidder
	602	Wm F. Bridge, Sutton	200.95	Kidder & Co
	602	Am. State of J. Duoy	100.0	Ed & Wm
	602	D. K. Williams, Shou & Co	1030.897	
	602	do Bal. Quartermaster's Chk	542.920	
	94	Expenses. Express from Tills	7.5	
	14.3	Dividend No 70	3	
✓ 15	248	Atl Bank. Draft	590.70	
✓ 15	285	Pittsfield Bk do	440.66	
✓ 15	333	Lee Bank. & L Bristol ck	338.5	Dequonoch Bk
	333	Draft	1194.14	
	333	B. & B. Hull ck	1.5	J. B. Hull
	333	D. E. Strong	116.73	
✓ 15	372	Wahawee Bk Draft	572.705	
✓ 16	602	Am. & Bk. J. Talcott Am. & Bk	1540.13	Washine
	602	J. Griffiths, N. Y. Co. Bk	50	H. C. Uhler
	602	So. E. Hingworth, Kelchum	500	
	603	J. H. Hall & Campbell Hall	12.5	G. P. Bradley
	603	D. K. Wm & Co. N. Y. & Bk Co	66	



Friday May 15. 1863.

Cash

393 Estate Thos Dunham

953 D. R. Williams Am. & Mass

446 F. Hoffmann

424 Farmers Bk. (Ctys) 14

133 Washine Co.

70 E. Pradus Spr

Saturday May 16

248 Fgl Bank Ctys 15

449 Thos & L. D. Bk. Billerica

449 do Ct. York 14

745 E. Seymour

800 Dan Fairchild cp

108 George Capping

561 Mary N. Parker

72 Josiah Brewer

957 Owen Paper Co

497 Wm & Phillips

558 Hall Barnes & Co

575 Mary Pomroy N. York

575 do Al. do

974 J. J. C. Goodrich & Co

885 Chauncy Leitch

466 Dan Kimball

602 Am. Ex. Bk. Lft 92 80

602 do 92 81

602 do 92 82

602 do 92 83

602 do 92 84

602 do 92 85

602 do 92 86

602 do 92 87

602 do 92 88

602 do 92 89

114 Exchanges & Ints

58 Bills Discounted

940 Certificate 2362

873 John Wymann

16

30

25

15 90 13

116 25

179

100

100

65

100

404 211

40

98 188

43 65

33 95

258

50

70

325 02

213 62

12

2106

775

1037 50

9

590 70

4106 65

1194 111

572 705

2953 06

77

300

285

5965 45

345

576 44



	603	Am. Ex. Bk. & Mm. A. Holland	30
	603	do do	75
	603	Am. Ex. Bk. Jones	15
	603	do do	15
	603	do do	15
	603	do do	16
	24	Expense & press from Boston	78
✓ 16	4119	Shoel. & Bk. J. L. G. & Co. J. Goodrich	800
✓ 16	248	Ag. Bank Daulton & Moran	1715
	143	Dividend No 71	3
	143	do do	9
	143	do do	37
	143	do do	37
	114	Fanny Curtis	25
	149	C. W. Crocker	6480
	140	P. G. Comstock	5925
	195	John Crosby Jr	2622
	206	J. H. Ashfield Jr	19
	872	John Wyman	2195
	236	Pierre Dey	2106
	253	Richard Evans 400.8	408
	292	J. H. Field 211 <sup>25</sup> 35.	5995
	297	J. E. do	19
	383	D. A. Goodrich	20
	496	J. T. Merrill & Co	7138
	508	C. M. Owen	20
	531	Jeanie Romero	750
	575	Mary do s. 3 <sup>rd</sup>	1175
	593	G. B. Vellerton	20
	626	Richard Smith 300. 2000. 50. 300. 50. 3	1473.5
	634	J. Kid Jr 100. 100. 15.	215
	664	L. T. Sedgwick	77
	671	Symour Town Fr. 30 <sup>th</sup> 19.	4975
	724	So. Sec. Paper Co. 1000. 10. 5153. 112 <sup>th</sup>	6275.47
	7115	Symour 100. 343. 26 <sup>th</sup>	46941
	781	W. & M. Van Dusen	4698
	833	Washburne 53 <sup>rd</sup> 50. 500. 1 <sup>st</sup>	60430
	837	Lucey Walker	150
	845	Harriet Wells	3000
	885	Channoy Curtis	181
	924	J. Goodrich & Co 12 <sup>th</sup> 267. 35.	31018
	931	J. W. & Edwards 175. 85. 1040. 10.	127497
	940	Emergency Fund D. Jones	8
	912	do do	4



Saturday May 16. 1863.

Cash

93841004

186

117071243203005491012

14875016

Monday May 18.

285	Pittsfield Bank, Cky. York.		1199374
25 333	Sea Bank Cky. York.		79489
796	Trustee Jackson Library, A.D. Woodbridge	20	
957	Comm Paper Co	Laftin	150
724	So Sea Paper Co	Cky. York 18	72785
496	J. T. Merrill & Co		256
885	C. Curtis		412
140	P. G. Bomstock.		1000
403	Hartford Bk. Cky. York.		8015
424	Farmers Bk.	do	6
74 603	Am. Ex Bk. Duxham	107.50	10753
673	J. Sumner & Son		1127
673	do do		182
673	Incense Sumner		136732

Tuesday May 19.

203	Aquaviva Bk. Dft.		101182
414	Howe Ins. Co. Quincy	2635	
4 60	A. Bessons dft No 21,889	21.	792
983	D. R. Williams N.Y. & N. Haven	18	
745	E. Seymour.	111	
383 558	Platt Barnes & Co. Couch.	13867	
390 603	Am. & Bank Bonds		200210
603	do Bills 12		2700
603	do do 13		1600
603	do do 14		2700
77 603	do Draft 9290		14278
25 603	do do 9291		1377
626 114	Exchange & Ints		626
58	Bills Discounted		1147011
588	George W. Peck No 2086	24	
667	E. B. Sedgwick	300	
414	Howe Ins. Co.	123041	



940	Certificate of	1975	150
940	do	2358	9
940	do	2359	7068
953	D. Williams	Jm. Taggart	19
800	Cashier of		1336.92
873	John Weyman		100
186			
	Cash over 500		1837387341310085318395
			9556624
			14875016

18	603	Am. & Bk. J. Dodd for Kelchum Bk.	50	Amos Brown
	603	J. H. Lynde agt. Manhattan	57644	J. Weyman
	603	H. J. Loing & Co. Nassau	401124	Amos P. Co.
	603	J. P. Son. agt. F. Kiewit Bk.	80	Crescent Bk.
	603	Dividend for Read & Co.	90	Ed. Dresser
	603	Josiah Brewer & L. S. Field	100	
	603	N. Y. Central Coupon	436.5	
	603	W. H. do do	3295	
	603	J. D. W. Nash, Bk. Weymouth	490	See Bond.
	24	Expense of Express from Pitts.	15	
19	372	Alahawe Bk. J. W. Peet & Iron Bk.	100	Geo. Coffing
	372	J. Twining & Son	2635	Dunkham
19	603	Am. & Bk. F. S. Bailey & St. Nicholas	101132	
	603	Spaulding & Co. Meek	1000	P. J. Comstock
	603	H. J. Loing & Co. Nassau	533413	So. Lu. P. Co.
	603	C. J. Wilson & Park Bk.	141112	do
	603	Vol. Hunger & Sons, Kelchum	650	
	603	J. D. Woodbridge & Holland	45	
	603	Am. & Bk. Goodrich	18	
	333	Lee Bank & Co. do	19	
	24	Expense of Express from Pitts.	70	
	24	do do	150	
	143	Dividend No 71	15	
	33	Julia A. Co. do	6	
	140	P. J. Comstock	100	
	144	Coffing & Boswick	471	
	236	Pierre & Son	2435	
	243	H. J. Dunkham	10750	
	280	E. H. Ensign & Co.	5432	
	931	W. H. Edwards	11397	
	292	J. H. Field	24	
	459	Wray & Co. do	24678	
	496	J. J. Merrill & Co.	10319	
	572	C. E. Parker	18	
	620	Richmond Iron Works	1200	
			1250	



Tuesday May 19 1863.

Cash  
309 Nulda F. Field 299 2 3

9556621

186

752775 2438010 3510785

13067406

885 Chauncy Butler 100 22

833 Washine Co. U.S. Clf 99 49 50

114 Exchange & Ints. Rem. on cl. 50

Wednesday May 20

724 G. Su. Pagan Co 10 07 68 6

248 Agl Bank. J. & R. K. K. 33 95

285 Pittsfield Bk. Ch. 19 230 76

81 Frederick Bradley 60

333 Lee Bank. Ch. 19 380 87

372 Mahaiwe Bk. do 344 19

496 J. T. Merrill & Co 55

885 L. Curtis 25

Thursday May 21

11 60 A. B. S. P. do fr. 1847 2 3 222 8

626 Richmond. Trouth's Wason. 37 5

449 Shoe & L. D. Bk. Draft 509 19 11

114 & Ints on G. B. Bk 140

805 Amelia Williams Mr. Archib. 150

99 L. Curtis 201 17

466 Dan Kimball. 33

940 B. P. acct 236 3 8190

55 603 Am. & Bk. Aft 92 92 111

603 do 97 93 95 76 01

603 do 92 94 544 23

202 603 do 92 95 406 85

603 do 92 96 84

4211 603 do 92 97 847 93

30 603 do 92 98 608 1

722



634	J. Reid Jr	116 31
652	M. B. Sedgwick for	20
924	J. E. Goodrich & Co	335 32
931	W. H. E. Swann	50 15
940	Certificate asc 2338	72
957	Owen Paper Co	15 47
991	Stockbridge Water Co. Confm.	15
243	H. J. Dunham	8 18
297	J. E. Field	200
309	W. H. do	502 94
331	Jeanie Pomroy	120 43 9
000	Cashier asc	1477 8 9
912	Emergency Fund	4
186		
	Cash	11250 25 5346 49 16566 74
		11410 432

✓ 19	4419	Shoe & L. A. Bk. J. Z. Galtunilton	25		
	4419	J. Z. G. J. Z. Goodrich	200		
	4449	Wells	4100		
	24	Expense Express to Pitts	41		
	14	U. S. Certificate	5000		
✓ 20	603	Am. & Bk. C. E. Butler & Merchants	200	E. B. Hedgcock	
	603	Geo E. Baker Agt. West R.	100	do	
	603	D. D. Field & Metropolitan	1750	Field & D.	
	603	Tele. White & American Soc.	15	Bridget & Co.	
	603	A. S. Whitney & Park Bk.	117580	So. L. P. Co.	
	603	Keoman & Murphy, Union	24480	do	
	603	J. Z. Biddle & Shoe & Leather	239660	do	
	603	W. H. Hitecraft & Co. Cond. Pa.	31056	do	
	603	J. H. M. & Co. N. Y. & C. R.	18		
	603	Am. & Bk. 5/20 coup & prem.	2324		
	603	do D. D. Field 20	1816		
	203	Agarvan Bk. Wason 21	375		
✓ 21	603	Am. & Bk. D. L. M. Season Shoe & L.	509194		
	4	Bond & Mors J. A. Hibbard	100		
	24	Expense at Expense & Mill River	75		
✓ 21	248	Ag. Bank L. Henry & Co. & R.	1195	O. Beach	
✓ 21	231	Berkshire Bk. & Summer Soc.	15		
✓ 21	333	Lee Bank Hubbard & Turner	52	Turner & Co.	
	333	Sydney & Chaffin	5315		
	333	Marshall Wiley	30	Summer	
	333	B. & B. Hall	3499	J. M. Hall	
21	285	Pillsbury Bk. Summer Express	68		
	143	Dividends 1071	12		



Thursday May 21. 1863

Cash  
 114 Exchanges Ints  
 58 Bills Discounted

11410732  
 722  
 273178

186

1613043 2019794 3662837

15073569

781 Mr J. M. Van Rusen 50  
 924 J. F. Goodrich & Co 26  
 991 Stock Bldg & Water Co. Adv 40  
 114 Ex Ints 16.5/20 Coups  
 372 Mahaiwe Bk. Chgo 24

1498  
 90962

Friday May 22.

431 Mr. H. Edwards 461918  
 285 Pittsfield Bk. Chgo 24 36030  
 372 Mahaiwe Bk. Goodrich 2335  
 221 Amos Brown Scott 2985  
 333 Lee Bk. Chgo 21 13268  
 603 Ann & Bk. Phil, 15 3000  
 603 do do 16 1900  
 603 do do 18 1400

185 G. C. ...  
 1216 F. Hoffman 51  
 150



70	E Bradley & Son	16 25	
98	W Ball	37	
321	Wm Dresser	41	
236	Pierre Dey	16	
280	E. H. Ensign Tr 13 <sup>57</sup> 3 <sup>39</sup>	16 96	
446	J. Hoffmann	70	
459	May & Rogers 196 <sup>9</sup> 15	211 91	
496	J. J. Merrill & Co 100 00	16 111	
575	Mary Pomroy	5	
572	C. E. Parker	40 22	
626	Richmond Iron Works	60	
667	E. Sedgwick	38 46	
724	South Sea Paper Co 976 <sup>1</sup> 7 <sup>14</sup> 45 78 75		
745	E. Seymour 192 <sup>6</sup>	192 61	
753	H. W. Taft	34	
805	Amelia Williams	50	
833	Washburn Co	10 000	
873	John Wynn 30 20 50	100	
885	Chauncy Curtis 37 <sup>6</sup> 37 <sup>37</sup>	17 113	
931	W. H. Edwards	30 50	
940	Certificate of 22 40	10	
940	do 23 55	45	
957	Green Paper Co	544 23	
000	Cash	81 34 23	
518	C. M. Owen Treas	33 45	
186		297 37 31	2148969 51 22700
	Cash		99508 69
			150735 69

603	Am. & Bk. 5/20 coupon	498	
✓ 22	403 Haulford Bk. Chas. Nichols, Chalkbrook Bk	150	Amelia Wm
✓ 22	603 Am. & Bk. Hisk & Hatch, Commonwealth	33 43	W. H. Edwards
603	Taylor Bros, Harvill Bk	622 50	do
603	do " do	827 50	do
603	do " do	2943 75	do
211	Expense ac. & pass from Pitts	63	
✓ 23	424 Farmers Bk, S. J. Patterson & Co, Conn	46 59	M. J. B. Hill
✓ 23	603 Am. & Bk. W. L. Thomson & Co, Park	1582	J. B. Stetson
603	J. B. Leonard, Park Bk	2985	
603	E. T. Dickinson, do	234 06	C. H. W. W. W.
603	Willy Wallace, Broadway	734 98	Green P. Co
603	Livermore Clow & Co, Commonwealth	1572	A. H. Cone
603	Jol. Hingert & Son, Kitchum	500	
604	H. K. Oliver & Co, Livermore Boston	758 66	E. L. J. Jr
604	C. H. Avery & Co, Boston do	25	
604	J. H. H. Bk Commerce do	148	







604	Am. Ex. Bk. School 24		149
333	Toole & Bottomly Chgo Lee Bank,		251
604	Am. Ex. Bk. U.S. 5/20 coup		1633
90	Geo. H. Bradley	4768	
140	P. G. Comstock 60. 500.	560	
132	J. H. Collins Adm	4652	
206	J. H. Dashiell Jr 10. 7.	17	
218	Isaac Dorman	100	
208	Amos Dresser	2985	
326	J. K. M. Bradley	400	
446	H. Hoffmann	100	
433	Johnson & Co	129	
459	May & Rogers	3695	
496	J. J. Herrlee & Co	3667	
508	Ellison, 469 <sup>25</sup> 50. 30. 20. 100 <sup>20</sup>	65925	
593	J. B. Nettleton 14. 511 <sup>20</sup>	52520	
211	F. J. Dwight.	30	
626	Richm Iron Wks. 197 <sup>62</sup> 140 <sup>80</sup> 200. 100. 60. 50.	74812	
634	J. Kidder	75	
652	Susan Sedgwick	5580	
671	E. Seymour Towntr.	1950	
725	De Lee Paper Co. 16 <sup>20</sup> 400.	41620	
745	E. Seymour.	100	
771	Union Store	1750	
781	Mrs. M. Van Dusen	200	
833	Washburne Co	100	
839	V. A. Waters Pm.	1000	
885	Chauncy Curtis.	11763	
924	J. L. & C. Goodrich & Co	2335	
931	W. H. Edwards, 119 <sup>25</sup> 800.	91995	
940	Certificate apc 2190	365	
940	do 2295	2037	
940	do 2306	100	
954	Owen Paper Co	201667	
983	D. L. Williams. P.W.	20	
983	do Water Lents	8	
000	Cashrafc	514511	
143	Dividend No 71.		9
143	do		18
183	Cash	1405891	9380782343909
			10453816
			12799785



Monday May 25 1863.

Cash		
745 Egbert Seymour	100	
508 C. M. Owen	80453	
333 In Bank Ch Yr 23		18335
245 N. M. Eggeson	25	
796 Trustees Jackson Library Co.	50	
335 John H. Gourlie	1000	
414 Hans M. Fur Indl, Stock	450	
924 J. G. H. Goodrich Co	1000	
466 Dan Kimball	25	
771 Union Store	131	
508 C. M. Owen	60	
857 George R. Williams & Co Buttr	10	
195 John Crosby Jr	55	

Tuesday May 26.

285 Pittsfield Bk. Ch Yr 25		30503
558 Platt Barnes & Co.	126143	
508 C. M. Owen	525	
483 D. R. Williams Stock	52918	
760 M. Frusdell	15529	
725 So Sa Paper Co	204261	
660 Wm. C. Spaulding	11054	
438 J. S. Hunter	550	
496 J. J. Merrill Co	6488	
58 Bills Discounted		1196070
28 604 Am. & Bank Draft 9305		5733
940 Artif a/c	2364	111
940 do	2365	80482
28 114 & Ints		28
605 Am. & Bk. Bills 19		3000
605 do do 20		2400
605 do do 21		2000

186

981113 1990669 2971782

13427548



✓ 26	604	Am. Exchange Bk, Bk Manda & Co	236987	Cm Owen
	604	J. Kilburn & Co Union	74262	E. Seymour
	604	D. S. Murray & Supt Trade	50	J. P. Bradley
	604	Bidwell & Fairwell, Howard & Co	3015	L. D. Bidwell
	604	Sol. Sturges & Son, Kilburn	117011	
✓ 26	372	Mahaiwe Bk, C of Do you	3925	J. Crocker
✓ 26	604	Am. & Bk, L. D. Field, Metropolitan	35	A. H. Field
	604	John H. Gould & Sea. Mandy	1000	
	604	Chas. Maguire & Co	115070	So Lu. M. Co.
	604	J. G. Broadhead & Co, Tit Tr	300	A. Dresser
	214	Expense of freight from Potts	74	
✓ 26	333	Sea Bank Bull & Dunsen Ch	400	Platt Bk
	333	do do "	21364	do do
	333	A. S. Postal "	5752	do do
	333	Elmer Smith "	15345	J. P. Nichols
	334	C. A. Canch & Co "	100	do
	604	Am. & Bank Turnbull & Sons, 25	5000	
	604	A. Dougherty & Co	131070	
	37	George Ashburner & Co	50	
	63	L. B. Bidwell	106	
	72	Josiah Brewer	50	
	236	Pierre Dery	16	
	292	J. H. Field	150	
	326	J. K. M. Freedley	5	
	383	D. A. Goodrich	19	
	496	J. H. Menill & Co 57 <sup>61</sup> 38 <sup>40</sup>	4601	
	508	C. M. Owen	20	
	593	G. B. Kittelon	11054	
	652	Susan Sedgwick 20.5 <sup>2</sup>	2509	
	673	I. Sumner	715	
	725	So Lee Paper Co 300.91 <sup>78</sup>	39178	
	745	E. Seymour	11011	
	771	Union Store	4962	
	845	Samuel Wells	1082	
	912	Emergency Fund. L. Cooper	16	
	924	J. T. Goodrich & Co	18335	
	931	W. H. Edwards 35 <sup>45</sup> 83 <sup>75</sup>	11920	
	940	Certificate of 2365	80482	
	957	Owen Paper Co 31 <sup>58</sup> 14 <sup>82</sup>	4670	
		Cashier of	519895	
186		Cash	758614	16110860 2399474
				11028124
				13427598



Tuesday May 26 1863.

Cash		11028124
372 Mahanoe Bk. (Chgs)		136047
100 John A. Coffing	160	
833 Washince Co,	51569	

Wednesday May 27

500 Jm Adam	1550	
484 Owen Paper Co	18	
255 Hillsfield Bk. (Chgs)		12329
109 H. St. Heerdt	67	
837 Lucy Walker J. H. Hubbard	43124	
144 Coffing & Postwick	911990	
626 Richmond Iron Works	504026	
3311 Sav Bank Chgs May 26		33780
483 D R Williams Geo. Rother	15	
236 Pirie Derry	50	
415 E. Seymour	118	
483 D R Williams Lucy Walker	1000	
885 Chauncey Curtis	50	
466 David Kimball	50	
483 D R Williams Mrs Wm	50	
424 J. H. Goodrich & Co	10	
629 J. O. Roach Agt Life Ins	3036	
372 Mahanoe Bank Goodrich		23248
446 J. Hoffman	148425	
4211 Farmers Bank Chgs May 26		50933

Thursday May 28.

484 Owen Paper Co Laflin	600	
636 Richmond Iron Works Wason	1200	
419 Messrs Fuller	45	
413 Hudson River Bank Chgs 27th		2206
461 D. Kimball	75	
6011 Am. & Bk. Dft 9306		75625
6011 do 9307		76727
103 6011 do 9308		39981
6011 do 9309		200
1111 Ex Ints		103
58 Bills Discounted		258337
410 Certificate of 2366	1211	
372 Mahanoe Bk. Wason		3951



✓ 27	604	Am. & Bk. C. E. Buttern Merchants	50	Rosalie Butler
	604	S. Kins & Shoe & Leather	515 49	Washington
	604	S. Sweet & Co. Park Bk	120	Lud & H.
	604	McKandell's Metropolitan	237 79	So. L. P. Co.
	604	A. K. Hard & A. America	1000	do
	604	Wm Huntington 7th Ward	11538	J. S. Hunter
	604	J. S. Hunter & Hand & Elsworth	550	
	604	S. Pomroy & Sons Turnball	10250	
	604	S. D. Hunt & Mechanic	10577	Platt Bk Co
✓ 27	1119	Shoe & Lea. S. Bk. Bill &	4000	
	1119	M. K. Oliver & Co. Grand Bk	304	E. Seymour Jr.
	1119	do " do	360	W. C. Spaulding
	1119	J. Goodrich & Hamilton	1150	
	1119	do " do	50	A. H. Eggleston
	1119	do " do	50	do
	1119	Heinkley William & Co. do	2000	R. S. W. Co.
	1119	S. G. Bowdler & Co. North	285	Platt Bk Co
	1119	J. Goodrich & Co. J. L. Goodrich	1000	
	211	Expenses Express to Pitts	40	
✓ 28	432	Pequinock Bk. A. Platt & Waterbury	200	Platt Bk Co
✓ 28	372	Mahawee Bk. J. H. Hubbard & Iron Bk	431 24	S. Walker
✓ 28	604	Am. & Bk. N. Wisconsin & Republic	18	Qwen P. Co.
	604	W. E. Gould & Mechanic	100	C. Clark
	604	Sathrop & Co. Ocean	100	Madame
	604	N. Marsh Pt. Commerce	876167	Coffing B.
	604	Sumner & Co. do	182110	do
	604	C. S. Wilson & Park	17583	do
	604	A. H. Camp & Am. Bk. Bk	1845	Coffing Tr.
	604	Vermilyea & Co. Corn & Bk	140	do
	604	A. & A. Whitside & Union Tr.	112526	do
	604	S. Sturge & Sons Kelchum	600	
✓ 28	3311	Lee Bank, J. J. Fickert & Lee	7650	J. H. Coffing
	3311	do Smith 27	300	
	203	Agawam Bk. Wason 28	1200	
	604	Am. & Bk. Magawee 27	137955	
	604	Denny 28	110	
	604	Hand & Co 28	58852	
	143	Dividend No 71	21	
	101	W. J. Bullitt	300	
	90	Geo. H. Bradley	380	
	98	A. H. Bull	1920	
	1110	P. G. Cornstock	100	
	335	John A. Goudie	4585	
	466	Daniel Kimball	4	



Thursday. May 28. 1863.

Cash

110 28124

186

2169181 733267 2902448

13930572

855 Chauncy Curtis.

60

Friday. May 29.

203 Aqueduct Bk. Ch. y. 29

2661

285 Pittsfield Bk. Ch. do 28

204843

149 C. H. Crocker

7147

227 N. J. Lincoln Guardian

502

604 Am. Ex. Bk. Bill. 27

4000

604 do do 23

1600

604 do do 25

2800

467 D. Kimball.

38

446 J. Hoffmann

25

221 Henry Dresser

100

17 614 Am. & Bk. Ball 1458

1438

372 W. H. H. Bk. (K. y. 29)

49724

292 J. A. Shield

120

Saturday. May 30

248 Atl. Bk. Ch. y. 29

5380

248 Short & L. Bk. (K. y. 29)

5458

457 Owen Paper Co. 1180.71

134696

508 C. M. Owen. Vernon

179374

745 E. Seymour

136

508 C. M. Owen.

36

508 do

200

285 Pittsfield Bk. (K. y. 30)

135074

334 Lee Bank (K. y. 29)

84873

413 Hudson River Bk. (K. y. 29)

14572



497	Mix & Phillip	40
626	Richm & Brown 28 <sup>60</sup> 33 <sup>50</sup> 29 <sup>29</sup> 25 <sup>50</sup> 30 <sup>30</sup>	53539
745	E. Symour 34. 108 <sup>55</sup>	14255
789	Mason Van Dusen Jr	7113
833	Washington Co	500
839	N A Waters P.M.	3951
839	Lucy Walker	1072
843	John Wymann 200. 20	220
855	Chamney Luntis 145 <sup>35</sup>	18025
924	J. Zc. Goodrich 305 <sup>57</sup> 22 <sup>6</sup> 20 <sup>232</sup> 48 <sup>48</sup>	58011
931	W. H. Edwards 193 <sup>17</sup> 100 <sup>84</sup> 21 <sup>95</sup>	144547
940	Certificate asc 5 <sup>7</sup> 35 <sup>25</sup> 7	900
957	Owen Sapulo 104 <sup>7</sup> 218 <sup>78</sup>	210212
983	D. K. Williams 76 <sup>7</sup> 21 <sup>21</sup> 75 <sup>75</sup>	15750
	Cashnap	148425

186

Cash

994643 2858130 3852773  
 10077799  
 13930572

✓ 29	413	Hudson River Bk, Gifford Bros, Albany	4477	E. S. Curtis
	24	Expense asc. & press from Pitts	54	
	334	Lee Bank, Billings 29	60911	
	604	Am. & Bk. Marsh 29	25672	
	604	Moss 30	600	
	604	Vernon 30	179374	
✓ 30	604	Am. & Bk. Warren, Globe Bk	52	A Bristol
	604	Simons & Long Island 200		St Field
	604	D. K. Wm Case, Short & Co, 8488		
	604	A. J. Springton, Nassau 118071		Allen & Co
	604	J. P. Mortons Mercantile 1254307	16625	do
	5	Muddan	23	
	11	S. S. Adams	72	
	86	L. D. Bidwell	105	
	98	L. H. Ball, 14 <sup>50</sup> 15 <sup>70</sup>	3020	
	99	E. S. Curtis	20117	
	190	Harrison, Calkins	50	
	105	John H. Coffing	83777	
	113	J. C. Calk	200	
	140	P. G. Comstock	100	
	211	M. H. Dwight 50. 6 <sup>25</sup>	5625	
	217	C. A. Dresser	175	
	232	A. J. Hunham Guardian	500	
	243	A. J. Hunham	48424	
	280	E. H. Ensign Jr	2206	
	292	J. H. Field, 60. 91 <sup>25</sup>	15125	



Saturday May 30 1873

17	Cash		100777.99
457	Crown Paper Co.	125	
529	C. H. Allen	1672	
529	do	1100	
604	Am. & Bk. Mfg 9310		23
25 604	do 9311		1175
37 114	Exchange & Int.		37
58	Bills Discounted		154886
133	Washim. Co. Chgs 30	24725	
333	Flat Bureau & Co	41760	
372	Maham Bank Chgs 30		105063
1124	Kearney Bk do 29		9175
432	Agawamock Bk do 29		4331
12 604	Am & Bk Bk. Ball N.Y.		1558
114	Exchange & Int.		12
634	Good Kid fr	200	
924	J. J. Goodrich & Co	500	
1542	Marshal Warner	5675	

186

1174572 2488802 3663374

13741173

Monday June 1.			
335	John A. Goulin & Haff	280	
446	F. Hoffman	20	
195	John Crocker	3252	
334	Lu Bank Chgs 30		9664
2118	Agc " " 30		1088
334	Lu " " 30		150
457	Crown Paper Co. Whitney	33052	
942	Emergency Fund D.M.	25	
912	do do E. E. Fess	250	
912	do do Town	33685	
453	Lt Williams Salary	11667	
625	Lo Lu Paper Co	1200	
1326	Lt. M. Kneadly Sr.	6	
912	Emergency Fund J. E. Fess	25	
446	F. Hoffman	80	
771	Union Store	50	
885	C. Curtis	13884	



321	J. M. Freudley	
338	John H. Gouldie	175
411	H. Hoffmann	1470
466	D. Kimball 6 <sup>15</sup> 60 <sup>75</sup>	66 93
496	J. T. Merrill 16 45 34	79
508	E. M. Owen 58 13 <sup>60</sup>	71 60
652	Susan Sedgwick	70
555	Platt Baine 18 6	350
593	G. B. Muttlin 500 18 <sup>25</sup>	518 95
626	Richmond Iron Wks.	222 61
680	Nathan Shaw	147
660	W. C. Spaulding	48 47
725	Lo See Paper Co 579 <sup>4</sup> 1000	1579 66
771	Union Store	8380
789	M. Van Dusen Trar.	200
833	Washine Co	9
885	Chauncy Leitch 1243 <sup>31</sup>	55 31
924	J. L. Goodrich 254 <sup>39</sup> 151 <sup>75</sup> 324 <sup>10</sup>	940 19
931	W. H. Edwards 96 <sup>35</sup> 72 <sup>32</sup> 132 <sup>54</sup>	3015 3
957	Owen Paper Co 76 <sup>4</sup> 145 <sup>72</sup>	1723 3
957	do 4100 1800	5900
000	Cashier a/c	742 12
671	Esymont Iron Tr	55
156	Cash	15994 44 12843 97 28338 41
		10857 332
		137411 73

✓ 1	604	Am. & Bk. A. K. Holmes Am. &	5675	M. Warner
	605	D. K. Massie Continental	33052	
	605	Kelchum & Sons by Union	11530	J. Kid Jr
	605	Bement Kelchum & Sons	20073	Kid & B.
	605	D. Goyoco Braquillo Co	22250	Washine Co
	605	C. B. Alger Bk Republic	438	
	24	Expense a/c S. K. M. v Salary	16667	
	141	Dividend 1069	6	
✓ 1	245	S. G. Bk. Aft	36732	
✓ 1	285	Pellstried Bk. Shaw & Miller ck	8855	
	285	Aft	9455 24	
✓ 1	334	Lee Bank do	110317	
✓ 1	372	Mahaiwe Bk do	386065	
✓ 1	413	Hudson River Bk do	21001	
✓ 1	424	Harmes Bk do	159484	
✓ 1	432	Lequemoek do	12793	
	477	Mahaiwe Bk. Helden & Co Iron Bk	2475	Washine Co
	474	Expense a/c Expense from Pitts	85	



Tuesday June 2. 1863.

	Cash			10857332
924	J & C Goodrich & Co	275		
931	Buckshire Bk, Aft.		15	
948	E. J. Meyer,	331 66		
975	W. Lee & Co.	812 96		
949	Shoemaker & D. Bk, full dit		5	
605	Wm. D. Bk, bills 21		3200	
605	do do 27		2100	
605	do do 28		3200	
605	do Lft - 9312		36732	
605	do 9313		94524	
605	do 9314		110317	
605	do 9315		356065	
605	do 9316		21901	
605	do 9317		139484	
605	do 9318		12793	
605	do 9319		3024	
605	do 9320		120	
605	do 9321		1000	
605	do 9322		3075	
58	Bills Recounted		140861	
940	Certificates 2367	50	28109524	
940	do 2368	125 16		
940	do 2369	166		



2	605	Am. & Bk. & P. Haud. & am.	1200	So See Pco.
	605	Sol. Sturgeon & Sons, Kitchum	500	
2	449	Shoer & B. Bk. Ch. Ingalls & Fund	15	
	449	K. S. Watson, Boston Bk	328	C. Haffmann
	449	J. & C. Goodrich & Co. J. & C. Goodrich	500	
	60	A. Bills, Son	3020	
	1411	Coffing & Boswick	1000	
	206	A. N. Dashiell Jr B. 37 <sup>th</sup>	5084	
	218	Isaac Gorman	600	
	292	J. H. Field	150	
	297	J. E. do	25	
	466	D. Kimball	8666	
	466	do	1739	
	508	C. M. Allen 10 <sup>th</sup> 20	3088	
	572	C. E. Parker	12	
	588	Geo W. Liden	120	
	634	J. Kid Jr	100	
	667	C. B. Sedgwick	9664	
	671	C. Seymour Town Sec	33685	
	745	C. Seymour	2977	
	833	Washburn Co	600	
	842	M. Warner	156	
	873	John Wyman	11945	
	924	J. & C. Goodrich & Co	15	
	940	Certificate of 2271	349	
	983	D. R. Williams & C. C. C. C.	2145	
	983	do D. A. Kimball	5833	
	983	do Emergency Fund	25	
	438	J. S. Hunter	150	
	912	Emergency Fund. Mrs. E. K. B.	8	
	912	Mrs. J. A. Babcock	12	
	912	Sarah Blaw	8	
	912	Susan Crosby	4	
	912	Ann Caffery	12	
	912	C. A. Fuller	12	
	912	L. A. Foster	12	
	912	Mary E. Horton	4	
	912	Mary Sawliss	12	
	912	M. Mullany	18	
	912	Mrs. Miller	8	
	912	Sarah A. May	12	
	912	Louis Bliven	20	
	912	Suey Mc Donald	4	
	912	Lavinia Norton	4	



Monday June 2. 1863.

Cash

105573.32

136

41819.3280952432777

14085049

25	403	Hartford Bk. Aft.		1777
	135	Chamney Curtis	45	
	8	Wm. A. Ham. Coupons	11870	
17	105	A. M. & Bk. Edwards <sup>300.42</sup> <sub>37</sub>		34955
	133	Harrison Co	123560	
	111	Morse Ins Co	5250	
	243	H. J. Leitcham	1339	
	931	W. A. Edwards	79160	

Wednesday June 3.

	203	Yarvan Bk. Aft.		134539
	248	Agricultural Bk. Chgo.		2754
	114	Exchange Bk. N. York		6750
	123	Am. Whitney Gold.	5	
	667	C. B. Ledgebrook	100	
	41	H. W. Bishop	69	
	372	Wahaw Bank Chgo.		47079
	334	Sw " " 2		50231
	653	Wm. A. Ledgebrook	100	
	531	Jeane Perryway	40	
	446	H. Hoffmann	50	
	218	Luac Perman	300	
	585	C. Curtis	40	

Thursday June 4th

	215	Lilbield Bk. Aft.		29250
	605	A. M. & Bk. Bonds		119901



912	Emergency Fund. Misc. Settlement	12	
912	Mr John O'Brien	12	
912	Margaret O'Neill	12	
912	M. E. O'Stander	183	
912	Ellen Keppoon	1	
912	Mrs J. Kalkbrenner	12	
912	Maria Sanger	11	
912	B. Sullivan	12	
912	Mr Geo Schuyler	12	
912	Mrs Oscar Sweet	12	
912	Mrs. E. O. Whipple	8	
912	Louisa L. Lee	12	
912	Exchange & Ints. Gold.		110
000	Make Error	" "	
318	C. M. Owen Tr	1697	
912	Emergency Fund. C. M. Owen	8	
156	Cash	437384	20961782578767
			11536787
			14085049

605	Am. & Bk. 3/20 coupons	4840	
742	Rhof M. Redemption. Ints	6250	
✓ 3 605	Am. & Bk. - Ints Gold.	115	
24	Expense acc. & press to NY.	50	
✓ 3 605	Am & Bk. J. Talcott on Gov	123560	Washington
605	J. S. Bailey, St Nicholas	134839	
605	J. A. Botting Merchants	8777	
605	J. V. du Pont & Co Republic	52873	So. Pac. R.R.
605	J. A. Dushane Union Bank	28473	do
605	Safayette Bk & America	100	C. B. Sedgwick
✓ 3 334	Swy Bank A. G. Keelbort Ch	355	M. S. Deane & Co
✓ 3 231	Berkshire Bk. & L. Tinker Co & Adams	6839	do. A. H.
75	Bill Receivable Wm. Whitney	100	
✓ 3 432	Piquemock Bk. & Co. Bk. for work	2623	J. L. Breckinridge
13	U. S. 5/20 Bond	12000	
605	Am. & Bk. - 4 years 3	1000	
605	Curtis 3	19269	
605	Smith 4	11275	
605	Jackson 11	1150	
605	Blake 14	375	
✓ 4 605	Am. & Bk. - 2. Eggleston & Co Merchants	16375	Rich. & Co.
605	Buffalo N. Y. & Erie Coupon	6111	J. H. H. & Co
605	C. B. Latham Bk. - 1st Dr	20	S. H. Cain
✓ 11 248	Am & Bk. - Tilden & Co	1475	St. A. & Co
143	Dividends 100	21	



Thursday June 11 1863

	cash		115 56 257
114	Exchange & Int. 5/20 Bonds		10
676	Richmond Iron Works Blake	375	
334	Sw Bank May & Rogers		14742
334	" " do do		17317
457	Allen Paper Co Laflin	500	
725	do Lee Paper Co	411 39	
605	Am & Bk. Aft 9323		171893
25	605 do 9324		1010
25	605 do 9325		1575
	605 do 9326		2076
25	605 do 9327		1076
	605 do 9328		1796
114	Exchange & Int.		184
58	Bills Discounted		340734

186

474517 2086550 2511067

141067354

206	A. H. DASHULL	10	
924	J. E. Co Gough & Co	1500	
114	Cornelia Ashburner	25	
424	Farmers Bank Ok 93		103492
415	Chauncy Curtis	40	
Friday June 5.			
227	A. J. Dunham Guardian	17010	
444	Mow. & Co Ins. Co	50	
243	A. J. Dunham	25	
496	J. T. Merrill & Co	17535	
725	Allen Paper Co	500	



1	Wm Adam	39	
98	R. H. Ball.	1101	
110	P. G. Cornstock	56	
201	Wm Duke	200	
206	T. M. Daskill Jr.	232	
221	Henry Dresser	100	
236	Pierre Leroy	16	
292	J. M. Field.	6180	
297	J. E. do	1050	
326	J. L. M. Friedley 10. 16.	26	
414	Howe Ins. Co	1133	
446	H. Hoffmann 100. 24.	124	
467	D. Kimball	1989	
496	J. T. McNeill & Co	2649	
572	C. E. Parker.	2650	
626	Richardson Wks. <sup>43.</sup> <sub>2966.</sub> <sup>150.</sup> <sub>10.</sub>	319010	
653	Susan Sedgwick	2076	
667	E. B. Sedgwick 50. 60. 75.	185	
725	So. Lumber Co. 131 <sup>86</sup> 270 <sup>115</sup> 17 <sup>96</sup> 100.	52027	
749	Mrs J. M. Fuller.	2754	
767	James Tracy	50	
833	Washineco 130 <sup>8</sup> 87.	21208	
873	John Weyman	20	
931	W. H. Edwards. 350 <sup>42</sup> 24 <sup>49</sup> 800.	117491	
957	Owen Paper Co	171893	
957	Owen Paper Co	20871	
983	L. P. Williams. D. Kimball	1404	
912	Emergency Fund M. A. Holmes	+	
912	do F. C. White	11	
	Cashier a/c	108795	
186	Cash	916615	1897024 2808639
			11258715
			14067354

✓ 5	605	Am. Ex. Bk. Cambridge Hall & Co. Vassan	41139	Ab. Lumber Co.
	605	L. Tappan & Co. Vassan	1658	A. Pratt.
	605	G. H. Davis Bk. Metropolitan	63838	May & Rogers
	605	Vol. Sturge & Sons, Kitcham	500	
	24	Expense a/c. Expense from Pitts	61	
	605	Am. Ex. Bk. Curtis	23561	
	605	do Premium on gold	5265	
✓ 6	605	do C. Southmayd National	42	S. Sedgwick
	605	A. P. Mander B. America	500	South L. Co.
	605	C. L. Bond & Co. Am. Myers	20	T. Gardner
	605	C. E. Blunt & A. Treas. U.S.	23137	Richardson
				Iron Wks.



Friday June 5 1863.

Cash

334 Lee Bank chs 44k

29630

449 Hoot & L. P. Bk chs 3

2196

605 Am. & Bk. Bills 29

2500

605 do do 30

1700

605 do do 1

2200

653 Susan Ludwig

42

823 Wm. Whitney Semmings

230

114 Exchange & Ints do

5035

372 Mahative Bk, Chgs

67294

334 Lee Bk Friedell

13440

Saturday June 6.

626 Richmond Iron Wks

538537

745 O. Symour

17806

634 Jared Kidder

110

761 Isaac M. Taylor

500

305 605 Am. & Bk. Bk 9329

1719

490 605 do do 9330

9443

262 605 do do 9331

104738

1157 114 Exchange & Ints

1057

924 J. J. C. Goodrich & Co

1100

58 Bills Discounted

1005137

58 do

30 14715

424 Turner Bank, Chgs

15756

7132

186

1005437.42 25875.57 31315

16490030



605	Am. & Bk. J. Hinkley & Co. Bk of Troy	1000	Coffing In
605	A. Thayer for Central Co	2250	do
605	Mallory & Ingalls for Troy City	405	do
605	Vernon Bros	500	O. Heath
440	Shoe & L. Bk. J. & C. Goodrich & Co. J. & C. Goodrich	1500	
605	Am. & Bk. Laflin	5	
605	Vernon	5	
605	Paluch	5	
605	Seymour	6	
605	Shoemaker	6	
605	Moss	6	
144	Shoe & L. Bk. Pitts	2700	
24	Expense acc. Expense to Pitts	27	
14	Cornelia Ashburner	10135	
140	P. G. Comstock 59 <sup>3</sup> 21 <sup>4</sup>	8099	
149	C. H. Crocker	25	
206	S. M. Dashiell Jr.	10	
245	A. H. Eggleston	15	
335	John H. Gouldie 56 <sup>3</sup> 12 <sup>6</sup>	6844	
410	A. Hoffmann	78	
508	C. H. Owen 20 20 15	55	
545	Mary Lomenoy 10 6	16	
620	Richmond Smith 109 <sup>34</sup> 301 <sup>86</sup> 1000	141117	
634	David Reid Jr	100	
673	J. Sumner	1050	
671	C. Seymour Town Tr	11011	
725	W. Lee Paper Co 125 <sup>38</sup> 50	17538	
745	C. Seymour 144 <sup>8</sup> 100	24408	
760	M. Truesdell	15440	
771	Union Store	2079	
885	Channey Center	100	
924	J. & C. Goodrich 1134 <sup>92</sup> 51 <sup>3</sup> 125 <sup>43</sup> 24	7930	
957	Owen Paper Co 39 <sup>12</sup> 4 <sup>37</sup> 20	41183	
912	Emergency Fund, Miss Bueh.	16	
912	do L. A. Daniels	8	
912	do Mrs D. O. Brown	17	
912	do S. B. Palmer	12	
	Cashier acc	230708	
186	Cash	916755	39678214884076
			11608954
			16490030



Monday June 8. 1863.

Cash

116.05954

1116	F. Hoffman	40	
334	See Bank J. B. Hall		100
449	Shoe & L. D. Bk. Exch. 5		566.33
285	Pittsfield Bank Chq. 1		408.26
101	J. B. Cohen	300	
722	Shuck Lee Paper Co	452.86	
671	E. Seymour Jun. Jr.	300	
873	John Heyman	300	
745	E. Seymour	2090.7	
598	Isaac M. Ruse	740	
111	Cornelia Ashburner	105	
285	Pittsfield Bk. Kimball		77.5
957	Own Paper Co	214.20	
393	Estlin Thos. Hunt	2000	
140	P. W. M. Stock	389.63	
606	Am. & Bk. Pr. Leavitt		1011
446	H. Hoffman	25	
Tuesday June 9 1863			
195	John Crosby Jr	100	
285	Pittsfield Bank Chq. 8		578.07
449	Shoe & L. D. Bk. Draft		5016.04
957	Own Paper Co	100	
440	Hastings H. H. & M. Lohman Exch.	310	
924	J. G. Ho. Goodrich Bk.	11	
626	Richmond Iron Works Warr	1003.12	
334	See Bank Exch. 8.		358.25
725	See Paper Co	800	
1111	Exch. on P. & S.		2360
58	Bills Discounted		5311.95
606	Am. & Bk. Dpt 9332		210
606	do do 9333		1056.52
606	do do 10334		497.3
606	do do 9335		1035
606	do do 9336		2855
111	Exchange & Ints		1073
940	Certificate of 2370	500	
940	do 2371	30	
606	Am. & Bk. Bills 2		3700
606	do do 3		1300
606	do do 11		2200

7/23  
25  
1033



✓	8	449	Shoe & L. B. Bk.	Yours & P. D.	4091	J. Canning	
		449	Allen & Co.	Spencer Vitarb	276	So. Lu. P. Co.	
		449	J. H. Goodrich & Co.	J. Goodrich	1500		
✓	8	334	Lee Bank	Leizer & Smith & Co.	100		
		334	do	do	27978	St. J. Shultz	
		334	J. E. & J. Wheeler	do	17656	So. Lu. P. Co.	
✓	9	372	Mahaiwe Bk.	Franklin & Co.	43	J. M. Cooper	
✓	9	605	Am & Bk.	Bourne & Co. America	21420	Owen & Co.	
✓	1	605	do	A. A. Darling	Commencement	40	Pat. Ayer
		605	do	L. Street & Co.	Perk Bk.	5	St. J. Shultz
		605	do	C. & Butler	Merchants	101	J. R. & J. Butler
		606	do	J. Sturges & Sons	Kelchum	45556	
		606	do	D. Williams & Co.	Shoe & L.	501604	
		606	do	do	Atlantic Dock	1035	
		606	do	do	Shuttleworth	8	330
		606	do	do	St. J. & W.	8	57103
		606	do	do	do	8	66957
		606	do	Vernon Bros	do	9	61566
		606	do	Jackson	do	19	350
		703	Agawan Bk.	Wason	9	100312	
		56	L. D. Bridwell	do	575		
		98	L. St. Ball	do	73367		
		105	John St. Coffing	do	500		
		101	L. B. Cohen	do	11		
		335	John St. Gouldie	52 <sup>31</sup> 13 <sup>25</sup> 7 <sup>7</sup>	34363		
		393	Estate Thos. Shultz	1110	2000		
		409	St. J. Shultz	do	67		
		423	C. L. Ingersoll	do	10		
		438	J. J. Hunter	do	8390		
		467	Sam. Kimball	do	14789		
		496	J. J. Merrill to J. 70 <sup>70</sup>	do	7826		
		525	Mary Romero	do	18		
		593	G. B. Kettleton	do	17		
		629	J. O. Koot & Co.	do	3036		
		626	Richmond Iron Works	200	355		
		634	J. Kidder	do	2610		
		660	W. C. Spaulding	do	25		
		673	W. & Sumner & Son	do	200		
		683	L. Seymour	do	100		
		725	So. Lu. Paper Co.	2000 120 134 <sup>32</sup>	725435		
		745	C. Seymour	11. 23 <sup>48</sup>	3348		
		744	Union Store	70 <sup>62</sup> 18 <sup>92</sup>	8954		
		1833	Wash. & Co.	14 <sup>70</sup> 500	51470		
		847	Eliza Williams	do	20		



Tuesday June 9. 1863.

Cash

116 05954

186

782.593 72.5376230 383.55

146443 09

50	89	Marshal Braae	200	
7	508	Chas M Owen	30	
	372	Maharve Bk Ckyng		59729
	855	Chauncey Curtis	50	
	446	J. Hoffmann Kid	50	
	924	J. L. & C. Woodrich & Co	9723	
		Wednesday June 10.		
	745	Seymour	115	
	248	A. G. Bank, Ckyng		54110
	149	C. H. Crocker	50	
	326	J. K. & M. Freedley	49267	
	957	Owen Paper Co. Laflin	46647	
	885	Chauncey Curtis	50	
	496	J. L. Menill & Co	65	
	931	M. H. Edwards	72757	
	424	Farmers Bk Ckyng		23284
	432	Pequonock Bk do		2673
	606	Am. & Bk. Paluck & Co		9481
	606	do do		112
	280	E. H. Ensign Treas	3500	
		Thursday June 11		
	203	Agawan Bk. Ckyng		5569
	285	Hillsfield Bk Ckyng		158072
	432	Pequonock Bk Bristol		20970
	114	Exchange Bkts J. M. Bus		242
	957	Owen Paper Co	200	
	606	Am. & Bk. Aft 9337		500
62	606	do 9338		250
23	606	do 9339		100
72	606	do 9340		14425
25	606	do 9341		1877
	606	do 9342		26535
	606	do 9343		25835

271



912	Emergency Fund. L.A. Minor	5	
924	J. Ziegoldrich to 24 <sup>12</sup> 49 <sup>4</sup> 37 <sup>25</sup>	46970	
931	W. H. Edwards	11235	
940	Certificate of 2337	27	
940	do 2351	300	
940	do 2368	12516	
	Leashuraf	493390	
114	Exchange & Ints. Allowed & has Stock	55	
186		1356574	1282531
	Cash		2639105
			12003204
			14644309

✓ 10	606	Am. & Bk. & P. Hard & America	800	To Lec P. Co.
	606	Chas. Kimball & Bk of N.Y.	38	A. Ballus
	606	W. Bennett Fr. Republic	30	Em Owen
	606	J. L. Abbott	225	Kid & H.
	606	L. Daryl & Wickham to Bk	160	J. Kid for
	606	Gilbert & Taylor & S. B. B. B.	100	Owen P. Co.
	606	do do Lupton	11	2000
	606	White	11	30805
	334	Lec Bank, Bristol	11	20970
✓ 11	606	Am. & Bk. C. E. Butler & Merchants	7541	Kid & H.
	606	Sol. Stinger & Sons, Kitchin	46647	
	606	L. P. Mero & Sons, Tintall St.	10250	
✓ 11	334	Lec Bank, Symonson & Co	5135	
	334	do	50	
	334	Chas. Couch & Co	2673	Piquemack
	105	John H. Capping	27825	
	140	P. G. Comstock 20. 97 <sup>23</sup>	11723	
	149	C. H. Crocker	125	
	206	A. H. Washburn Jr	781	
	326	J. K. M. Arredly 304 <sup>20</sup> 30 <sup>144</sup>	116917	
	446	J. Hoffmann	5	
	538	Platt Barnes & Co	2370	
	626	Richardson & W. St. 25 <sup>300</sup> 7 <sup>50</sup> 35 <sup>20.50</sup> 17	6568	
	653	Susan Sedgwick	20	
	660	W. C. Spaulding	1666	
	659	J. E. Sergeant	40	
	667	J. B. Sedgwick	2462	
	725	To Lec Paper Co 60. 19 <sup>7</sup>	7902	
	745	E. Seymour 3.50 38. 100. 80. 100 <sup>18</sup>	109168	
	833	Washburn & Co	125	
	837	Lucy Walker	41	
	924	J. Ziegoldrich to 31 <sup>42</sup> 34 <sup>56</sup> 56 <sup>19</sup>	12482	
	931	W. H. Edwards 116 <sup>50</sup> 32 <sup>152</sup> 52 <sup>51</sup>	35347	



Thursday June 11. 1863.

114	Exchange & Int		12005204
58	Bills Discounted	271	
924	S. Fy Bk. Goodrich	800	839705

186

7063911 1389840 2096234

14101438

217	C. S. Dresser	45
505	C. M. Owen	20240
441	J. Haffman & Wally	100
304	James M. Freary	112

Friday, June 12.

245	Atl Bk. Chgs 11	18612
606	Am. Ex. Bk. Bills 5	5300
606	do do 6	1300
606	do do 8	1500
725	So Sec Paper Co	244372
725	So Sec Paper Co Chgs	1980
114	E & Int on do	20
508	C. M. Owen <sup>296</sup> <sub>367.07</sub>	116307
206	J. H. Dashiell Jr	30
403	Hartford Bk. Chgs 11	36
424	Am. Ex. Bk. do	13643
392	J. H. Field	39388
414	How. H. Ins Co	60
243	H. J. Acorn & Co	4902

Saturday, June 13.

449	Spec & L. S. Bk. Aft	929684
60	Wellsford Bk. 21.890 £1	743
460	L. H. Kimball	41
508	W. H. Owen	100
940	Qualification	20
1969	606 Am. Ex. Bk. Aft 9344	391964
617	606 do do do 9345	1217143
5140	114 Exchange & Int	8149
50	606 Am. Ex. Bk. Chgs 12 <sup>203.50</sup>	203
372	Manassas Bk. do 1.3	84578
372	do do do 1.3	270
114	Exchange & Int	50
58	Bills Discounted	592888
885	C. G. Miller	31



940	Certificate	2202	5360	
940	do	2243	11750	
940	do	2322	336	
957	Owen Paper Co	5569	5569	
983	D K Williams	Tribune	8	
983	do	Gas Thomson	500	
	Cashier		783436	
186			1353726	464341 1820067
	Cash			12251371
				14101438

✓ 11	606	Am. & Bk.	John School	100	
	449	- Shoen L. D. Bk.	M. H. Martin	149250	
	449		N. L. Oliver Tr.	5376	W. H. Edwards
	449		J. J. Goodrich	800	
	449		Bills	6000	
	25	Expense	Exp. to Pitts	60	
✓ 12	372	Mahaiwe Bk.	Platt Barnum & Co	500	Platt Brc
	372		Fuller & Van Dusen	65	W. J. Rasm
✓ 12	606	Am. & Bk.	Your l/s	200	Owen P. Co.
	606		Kidley Mattison	210	Essex Watts
	606		W. H. Brackett	112	J. M. Finney
	144	U. S. Cts	Indebtedness	2000	
	25	Expense	Exp. from Pitts	153	
	114	E. & Wts	Bond & Early Note	2415	
✓ 13	372	Mahaiwe Bk.	Gibbs & Winchell	185	C. H. Waller
	606	Am. & Bk.	Philp & S	110838	
	606		Turnbull	5000	
✓ 13	606	Am. & Bk.	W. H. Kossack	20	Sutherland
	606		J. Dimm & Co	24388	J. H. Field
	606		D. K. Williams	929684	
	77	Mary E. Barnes		15	
	89	M. J. Braze		200	
	104	John H. Coffing	149 <sup>50</sup> 67 <sup>26</sup>	21676	
	104	do		3894	
	144	Coffing & Boswick		150	
	195	John Crosby Jr		3252	
	218	Isaac Dorman		100	
	438	J. S. Hunter	176 <sup>52</sup> 19 <sup>6</sup>	19558	
	441	F. Hoffmann	13200	213	
	508	C. C. Owen	204032 <sup>11</sup>	649533	
	561	M. H. Parker	244372	11	
	593	G. Bechtel	14 <sup>50</sup> 30.53 <sup>50</sup>	9831	
	626	Richard Smith	10.53 <sup>50</sup> 17	2850	
	660	W. C. Spaulding	9 <sup>2</sup> 33	14402	



Saturday June 13. 1863

Cash  
951 Owen Paper Co.

29933

12281371

Final Balance  
Leaves Ledger O. K.

186

707785 111 19611 4827396

17108967

745 Seymour.

100

Monday June 15.

1167 L. Kimball, J. B. Hull

920

1117 J. B. Hull,

3037

248 Agt Bk. Cr. you 13

45

285 Pittsfield Bk do

19729

3311 Sec Bank do

150

954 Owen Paper Co. Whiting<sup>16225</sup>

110175

606 Am. Ex. Bk. Ex on Cal

942

753 N. W. Taft

36210

503 C. M. Owen,

40

606 Am. Ex. Bk. Ex on Cal

362

835 C. M. Owen,

8135

954 Owen Paper Co.

414152

25 1167 Am. Ex. Bk. Hull<sup>2865</sup>

2840

626 Richmond Iron Mks. Blake

375

941 Certificate 2371

6483

25 606 Am. Ex. Bk. Aff<sup>9346</sup>

2375

606 do 9347

108551

606 do 9348

313368

606 do 9349

111368

606 do 9350

203965

606 do 9351

36

50 1114 Exchange & Int<sup>7</sup>

50

58 Bills Discounted

1100



725	To Sec Paper Co 100 9 <sup>60</sup>	10960	
749	Mrs J M Fuller 21	21	
759	Mason Van Busen Jr	3262	
1533	Washington Co 14.50 199 <sup>56</sup>	26356	
842	M Warner	8	
873	John Weyman	20	
885	Chauncey Curtis	270	
924	J. J. Goodrich & Co 15.117 <sup>33 86 40</sup> 29 <sup>114</sup>	30659	
931	W. H. Edwards	12870	
1940	Certificate of 2335	36	
1957	Owen Paper Co 100.7 <sup>3</sup>	10773	
1983	D. K. Williams Pitt.	20	
1983	do P. Williams	10	
913	Emergency Fund. J. Jones	8	
	Cashier acc	13575.69	
186	Cash	2447600	26714145119014
			11989753
			17108767
✓ 15	1244 Farmers Bank, A. J. P. Bay, Conn Bk.	4724	Prof B. Hall.
✓ 15	606 Am. & Bk. W. Wallack, Broadway	29933	Owen P. Co
	606 R. J. Baldwin, Park	72	A. J. Tainter
	606 D. K. Harsie, Webster	16175	
	114 Ex Ints. on Col. Cr. Am. & Bk	642	
✓ 15	248 Age Bank drafts	108551	
✓ 15	285 Pittsford " "	313368	
✓ 15	334 Sur " Ch. Fish	100	
✓ 15	334 " Drafts	111368	
✓ 15	372 Mahanoy " "	203905	
✓ 15	403 Hartford " "	36	
✓ 15	606 Am. & Bk. C. E. Butler, Muchaut,	3835	C. Curtis
	606 C. B. Gungough, Treas.	25	W. L. Broadway
	606 J. B. Conner, Marine	64152	Owen P. Co
	606 B. K. Sturdy, Bk. America	3500	do
	606 O. Haggerty, Haggerty & Co	36210	W. W. Tapp
	606 Am. & Bk. Vernon 15	400	
	606 Blakes & S 15	37563	
	215 C. J. Dresser	45	
	280 E. J. Ensign Jr	2855	
	297 J. E. Field	40	
	446 H. Hoffmann	25	
	466 J. J. Merrill & Co 150.28 <sup>65</sup>	17865	
	508 E. M. Allen	2450	
	529 E. H. Allen	1719	
	575 Mary Pomeroy	5	



Monday June 15. 1863

Cash

11989753

186

536617

826790

1363407

13353166

Tuesday June 16.

931	W. H. Edwards	200	
203	Sagwan Bk. Chy 13		10819
231	Brookshire Bk do 15		6839
3311	Sw Bank May & Rogers		178
459	May & Rogers	70157	
755	do Lee Paper Co	1850	
1855	E. Lewis	45	

Wednesday June 17.

248	Agl Bank Chy 16		7050
957	Quinn Paper Co	143765	
449	Shoe & L. L. Bk. Chy 12		7441
606	Am E. Bk. Bills 9		3400
606	do do 10		3200
606	do do 11		4300
957	Quinn Paper Co	56240	
471	Union Store	150	
658	Platt Baines & Co	58452	

Thursday June 18.

281	H. J. H. van Dusen	135	
203	Sagwan Bank. Sft.		83924
248	Agl Bank. Chy 17		12557
285	Littlefield Bk. do		20650
725	do Lee Paper Co	200	
653	Susan Lidgwick	3610	
1114	Coffing & Brodwick	350	
1114	do	27774	
413	Hudson River Bk L sw		90
626	Richmond Iron Works Albany	109725	
3311	Lee Bank. Chy 18		66807
58	Bills Discounted		267424







Thursday June 18 1863.

102	Cash		11932691
161	606	\$111 & Bk 1st 4352	32331
1674	606	do 4353	485139
	606	do 4354	14888
25	606	do 4355	20
	606	do 4356	69
	606	do 4357	25484
	606	do 4358	9
75	606	do 4359	14842
1977	606	Exchange & Ints	21 1977
111	449	Thos L. & Bk. Bill let	5
186			
			76272321882722950995

14813686

30	446	A. Hoffmann	10635	
	924	J. & C. Goodrich & Co	500	
	885	Chauncy Lewis	50	
	373	Maharive Bk. Cksysig		45940
	931	W. H. Edwards	39780	
		Friday June 19.		
7	60	A. Bills Sons dpt 21.901/2	1485	
	438	J. S. Miller.	98050	
	667	E. B. Sedgwick	50	
	373	Maharive Bk. Cksysig		83402
	101	J. B. Cohen	250	
	243	A. J. Reinhard	45150	
		Saturday June 20.		
	417	John B. Hill	150	
	248	4th Bank, Cksysig		61587
	4119	Thos L. & Bk. do B		5835
	626	Richmond Iron Works Masen	750	
	957	Own Paper Co	26611	
	496	J. S. Merrill & Co	155	
	748	E. Symour	200	
	924	J. S. & C. Goodrich & Co	100	
	840	Certificate of 23.75	200	
	602	\$111 & Bk. 1st 4360		1000
	607	do 4361		5000
	58	Bills Discounted		228890
	885	Chauncy Lewis	66	
	842	M. Varner	93	
42	114	Exchanger Ints		42



833	Washington	26 19
849	Eliza Williams	7 76
873	John Weyman	144 2
885	Chauncy Curtis	744 1
924	J. Lee Goodrich & Co	108 19
931	W. H. Edwards	344 50
594	G. B. Kettlen	36
957	Given Paper Co 24 <sup>th</sup> 9 <sup>th</sup>	34 12
000	Cashier a/c	711 30 1
913	Emergency Fund S. Cooper	8

186	Cash	11659.50	\$33998	1999948
				12883738
				14883686

✓ 19	607	Am. & Bank, Allen & Co, Bk. N.Y.	200	So. Sec. Co.
	607	Willow & Davis, Albany &	36 10	S. Sedgwick
	607	J. Jackson & Co, Passaic Co Bk	350	Coffing & B.
	607	do " do	277 14	do
	607	Barnum & Co, St. Vail, Am. &	702 0	R. Evans
✓ 19	449	Shoe & L. Bk, J. Lee & Co, J. T. Goodrich	500	
✓ 19	334	Lee Bank, Mulledresser & Co	999 24	Platt Bk Co
19	285	Pittsfield Bk, O. L. Carpenter	360	D. Carpenter
	25	Expense a/c. Paid Margaret Louie	125	
	203	J. G. Wam Bk, Mason 21	750	
	607	Am. & Bk, White 19	317 91	
	607	Filed 20	181599	
✓ 20	607	Am. & Bk, A. B. Haines, Metropolitan	50	E. B. Sedgwick
	607	E. A. Dickinson, Park Bk	266 11	Quinn & Co.
✓ 20	449	Shoe & L. Bk, W. Minot Jr, Boston	700	W. Asher
	449	J. Lee Goodrich & Co, J. T. Goodrich	400	
	25	Expense a/c. Paid for digging ditch	350	
	25	do freight from N.Y.	225	
	95	W. W. Bishop Jr 1000. 40	1040	
	105	J. W. Coffing	55 15	
	140	J. H. Hornstock 275 <sup>th</sup> 25 <sup>th</sup>	303 27	
	144	Coffing & Bodwick	3450	
	206	A. H. Daskill Jr	267	
	243	A. J. Nunham 30 <sup>th</sup> 11 <sup>th</sup> 9 <sup>th</sup>	52 14	
	292	J. H. Field	55 85	
	326	J. K. M. Freedley	593 21	
	412	John B. Hill	30 37	
	585	C. M. Allen	21 58	
	558	Hall Barnes & Co	150	
	598	W. A. McKee	5	



Saturday June 20 1863.

Cash

128 837 31

187

478111 967267 1445378

14329116

Sunday June 22,

248 Agl Bank bk yrs 20

438 J. S. Hunter

629 S. O. Look Agent

75 To Lee Paper Co

1334 Lee Bank bk yrs 22

243 H. J. Deenhart

333 13 U. S. Bonds 5/100

114 E & Mt Commission

839 R. A. Waters P. M.

983 Dr Williams Shipman

885 to carrier

Tuesday June 23,

248 Agl Bk bk yrs 20

285 Pittsfield Bk do

285 do R. J. W.

450 Oum Parker

1053 H. W. Taft Church

1940 Certificate of 2376

940 do do 2377

58 Bills & is counted

66 602 Am & Bk Dft 6362

6 604 do 6363

36 602 do 6364

43.5 1154 Exchange & Int

231 Bank Note Bk bk yrs 20

149 C. H. Crocker

5465

15968

17123

61760

8939

5300

5

4425

200

37

8427

31365

2648

124120

20

300

6638

406427

13704

4125

9553

4135

1896

500



626	Richmond Iron Works	697 75
653	Susan Sedgwick	20
725	South Sea Paper Co 471 <sup>1</sup> / <sub>2</sub> Sav.	547 150
575	Mary Somers	6
761	Isaac M. Taylor	25
805	Julia Williams	50
842	M. Warner	1
873	John Heyman	50
885	Chamney Curtis	59 88
924	J. & Goodrich to 10. 15. 17. 21. 33. 20	153 75
931	W. H. Edwards	400
940	Certificate asc 2152	1000
957	Owen Paper Co 65. 2037	2102
	Cashier asc	1879 10
187	Cash	17625 12 650029 2412541
		11916575
		14329116

✓ 22	413	Hudson River Bk, P. Bogardus, you	444	M. Warner.
	413	Geo. H. Powers, Hannas Bk	37	do
	413	L. W. Tobey	37	do
✓ 22	607	Am. & Bk, Am. Building, 7th Ward	15968	J. Sumner
	607	C. Magawest 23 Phil	35261	So. L. Co.
✓ 22	231	Beckshill Bk, E. K. Tucker, Adams	6539	H. J. Dunham
	607	Am. & Bk, Commission on Bonds June 18	5	
✓ 23	404	Mailford Bank, P. Howell & Sons, Exchange	8123	J. C. Root
✓ 23	607	Am. & Bk, Your C & D	12120	Quinn P. Co.
	607	H. J. Loring & Co, Nassau	1150	do
	607	do	61760	So. L. Co.
	607	H. D. Sedgwick, National	50	H. E. Sedgwick
	607	B. A. Wiley, Shawmut Co	25	W. L. Loring
	607	Am. & Bk, P. Church 22	70	
	607	E. L. White 22	21780	
	607	Goodrich 23	475	
	607	R. H. Stoughton 23	169516	
	607	Slater & W 23	85631	
	607	Marsh 23	270	
	607	Preble 23	150	
	105	John H. Coffing	50	
	236	Pierre Day	20	
	743	H. J. Dunham	11125	
	440	Johnson & Storren Trust Co	30140	
	25	Expense asc. Express from Pitt.	110	
	409	D. A. Kimball	33	
	508	C. M. Allen	2000	



Tuesday June 23 1863.

334 Cash  
See Bank. May & Rogers 500 11916575

187

34767.3 1061811 1409487

13326062

575	Mary Pomeroy J. Lovell.	3382	
567	J. P. Parker	50	
413	Emergency Fund Minutemen	5	
496	J. J. Merrill & Co	8840	
885	Chauncy Curtis	20	
634	Land Ried	100	
446	F. Hoffmann	40	
5	Wm. Adam	30370	
660	Wm. C. Spaulding	6888	
424	Farmers Bank Chy 22		29708
	Wednesday June 24		
440	Shaw & Seathur Dr 18k		6488
140	P. & Bonstrock		
373	Maharive Bk. 10k 23	9790	43107
607	Am. Ex. Bk. Bills 12		2600
607	do do 13		1000
607	do do 15		1700
607	do do 16		2100
607	do do 18		3600
753	N. W. Taft Chy 24	36040	
745	E. Supnom	15018	
625	Amc & Bank 20 Bonds		499375
32	Julia Lovell 10 upm	4502	
885	Chauncy Curtis	29	
56	Amc & Bank Chy 22 1/2		22313
607	do Church Ret		70
607	Pro		103



575	Mary Someroy	100042	
1144	Coffing & Boswick	2648	
673	J. Sumner	50059	
725	South Sea Paper Co 18 <sup>90</sup> 11 <sup>40</sup>	3030	
748	E. Seymour 137 7 <sup>0</sup> 200	33270	
771	Union Store	1775	
781	H. J. M. Van Ausen	16740	
913	Emergency Fund. M. Kellogg	12	
924	J. T. C. Goodrich & Co	9583	
931	W. H. Edwards 438 7 <sup>45</sup> 6 <sup>25</sup>	21717	
940	Certificate ofc 2370	500	
954	Queen Paper Co 39 <sup>90</sup> 5 <sup>25</sup>	11865	
953	D. K. Williams U. S. Bond Master	100042	
	Cashier ofc	124737	
184	Cash	654068	678108 1337176
			11993886
			13326162

✓ 24	604	Am. & Bk. S. A. Bassett & Co. S. A.	4975	May & R.
	604	do " do	6965	do
	604	do " do	27462	do
	604	Harris Bros Albany City	11750	do
	604	J. L. Snowy & Co Park	100	J. H. Worthy
	604	J. Sweet & Co do	5692	Ridgely
	604	Murray Swift & Co Metropolitan	19540	do
	604	C. E. Quackenbush, M. Quackenbush & Co	500	C. E. Crocker
	604	Franklin Hall, Shawmut	6888	Mc Spaulding
	604	B. Bulowey, Suffolk	11	
	114	E. & Ints on Cohasset	195	
	13	U. S. 5 <sup>00</sup> Bonds	5000	
✓ 24	1149	Chas. Leath & Co Bank Bkls	3400	
	25	& pms ofc freight to Cts	34	
✓ 25	1174	Agnew Bk, Coupons Rpt City	150	Madara
✓ 25	608	Am. & Bk, E. Hill, Metropolitan	334	H. W. Taft
	608	M. Hubbard, Republic	38845	
	608	Illinois Central Coupons	3395	J. A. Veill
	608	N. Y. Central do	11607	do
	608	J. T. Goodrich, Hamilton	2640	H. W. Taft
	608	Am. & Bk, Cutter 211	77512	
	608	Centis 211	14685	
	608	White 25	29668	
	608	Trick 25	1800	
	608	Herrill 25	1000	
	3304	See Bank Irish	6367	



Thursday. June 25. 1863

331762 2478833 2810595

14804481

765	Joel Teller	2181	
608	Am & Pk Public Ret		1150
608	do do		181
667	E. B. Sedgwick	75	
555	Chapin	34	
Friday June 26.			
285	Pittsford Pk Cks 40 25		110704
445	E. Seymour	12093	
449	Shack & Pk Dft		1179736



32	Julia Lovell	3882
48	H W Bau	300
206	J H Ashill Jr	10
243	H J Runham	11920
280	E. A. Ensign Tr <sup>48</sup> 8 <sup>48</sup> 8 <sup>49</sup> 8 <sup>50</sup> 8	3929
292	J. St Field	15
335	John H. Goulic	16
438	J S Hunter	51976
469	D A Kimball	8
459	May & Rogers	3323
496	J. L. Muir & Co	2507
508	C M Owen	75
558	Platt Barnes & Co	30210
567	J P Parker	2165
561	May St. Parker	5
572	C. E. Parker, 10. 9.	19
626	Richmond Iron Works <sup>158</sup> <sup>43</sup>	13843
725	Lo See Paper Co 40. 500. 116. <sup>8</sup>	65018
745	E. Seymour q. <sup>92</sup> 72 <sup>65</sup> 104 <sup>49</sup>	18706
753	H. W. Taft	1109
789	M. Van Dusen Treas.	3532
833	Washine Co	500
847	M. Warner. 10. 52	62
873	John Weyman	50
885	Chauncey Curtis 200. 50. <sup>37</sup>	28689
924	J. L. & Goodrich & Co	20
931	W. H. Edwards q. <sup>8</sup> 61. <sup>55</sup>	15863
940	Certificate a/c 2374	6488
940	do 2375	200
983	D K Williams. Boot.	8
991	Stockbridge Water Co	15
	Cashier a/c	383038
189	Cash	784498 1483720 2268218
		17536263
		14804481

26	372	Mahaiwetsh	Ho. Twining	1756	Dunham
	372		Emily Sedgwick, Am Bk	25	E. B. Sedgwick
26	608	Am. & Bk	Henry Bromwell, Park Bk	7164	J. S. Breakenridge
	608		D K Williams, Shoes	429736	
	25	Expense a/c	Express from Pitts	60	
37	608	Am. & Bk.	W. Payson, Am. & Bk	6718	W. H. Clark
	608		Allen Coppert, Bk New York	220	J. H. Field
	608		J. H. Lynde agt. Manhattan	20119	J. Weyman
	608		J. Linn Co. Long Island	500	J. H. Field



Friday June 26 1863

25	6	Cash			12536263
25	873	John Weyman	20119		
	957	Owen Paper Co	9914		
	959	do	23922		
	608	Am & Bk Bills 19		2400	
	608	do do 20		2200	
	608	do do 22		1400	
	725	So Su Paper Co	154497		
	555	Platt Ramus & Co	80364		
	373	Ma haire Bk. Cks 26		130548	
	474	Ramus Bk do 25		17550	
	292	J H Field	200		
	957	Owen Paper Co.	6094		
	634	Jared Field Jr	100		
	991	Hockbridge Water Co. A.W.	43		
Saturday June 27					
	33	Julia Averill	19730		
	334	Sec Bank. Merrill		3631	
	70	Bradley & Son	250		
	743	H. J. Dunham: Mrs O'Brien	1003		
	901	Hockbridge Water Co. A.W.	8		
	473	Samuel Hill Son. J Field last year	5		
	473	do S. P. Packer do	5		
	473	do Mrs J. E. Field do	3		
	473	do Jennie Pomeroy do	2		
	473	do S. P. Packer	5		
	473	do Jennie Pomeroy	2		
	473	do J. R. French	2		
	473	do Jennie Field	1		
	473	do S. Sedgwick	3		
	473	do M.B. do	3		
	615	Bills received. Mrs W. history		50	
	940	Certificate of 2380	3797		
	58	Bills Discounted		112510	
25	608	Am. & Bk. Aft. 9375		2035	
	608	do 9376		24784	
	608	do 9377		180	
81	114	Exchange & Inty 7371		81	
	856	do	30		
	842	M. Warner	2055		
	101	J. B. Cohen	100		
396	608	Am. & Bk. Aft 9378		78431	
	608	do 9379		315	
	608	do 9380		12965	
35	114	Exchange & Inty 9381		431	
431					



608	Am & Bk, Willard Bldg, N. America	23922	Over P. Co.
608	E. B. Clayton's S. & M. Mechanics	9914	do
608	Hand & Elsworth, Market	5594	do
608	A. Dougherty	145089	So. Sup. Co.
608	H. C. B. B. B. N. America Boston	9408	do
608	J. L. & C. Goodrich & Co. J. L. Goodrich	44538	Platt Bldg
608	S. G. McDonald, Com. G. L. H. H. H.	25	1st E. B. B. B.
608	Am. & Bk, Ward 26	36793	
608	Pettis 28	15017	
608	Price 28	160	
143	Lividand 10 71	12	
285	Pittfield Bk Johnson & Co. Ch	250	
334	See Bank, Hull & Dresser	24210	Platt Bldg
24	Expense of freight	98975	
23	Time & skinner	4	
82	Cath & Brin 10.3 2	1203	
81	H. Bradley	25	
113	J. C. Cattle	3797	
218	Isaac Dorman	50	
280	E. H. Insign Treas	315	
297	J. E. Field	19730	
336	John W. Goulie	1075	
441	J. H. Hoffmann	15	
459	May & Co. Geo.	45187	
473	Samuel Willardson <sup>925</sup> <sub>100</sub>	1025	
496	J. T. Merrill & Co	3631	
594	J. B. Vittelton 40.14	59	
626	Richmond Iron Works	2060	
653	Susan Sedgwick	20	
673	Sumner & Son	437	
725	So. Sec Paper Co	26362	
745	E. Seymour 177.67 <sup>99</sup> <sub>12</sub>	27679	
749	Mrs J. M. Fuller	740	
753	Henry W. Taft	15	
772	M. J. Distict Coln	180	
833	Washineco	128	
837	Suey Walker	200	
843	John W. W. man	62	
874	J. L. Goodrich & Co 25.76 <sup>38</sup> <sub>37</sub> <sup>24</sup> <sub>12</sub>	15757	
1957	Over Paper Co	126824	
1	Cash on a/c	168037	



Saturday June 27 1863.

	Cash		12536263
114	Exchange & Int.	25	
187		417871	1556412-1974283
			<u>14510541</u>

25

Sunday June 29.

245	1st Bank	4281
125	608 Am & Bond Bond 25th	99875
125	608 do do do 26	99875
	954 Own Paper Co	521932
50	13 U. S. 520 Bond Mm adan	2000
	211 H. H. Dwight	210
	334 1st Bank	251174
	499 Lawrence Moffatt	163090
	373 Manhattan Bk	76435
	424 Farmers Bk	64
	000 C. Curtis. Error	00
	243 H. J. Dunham	30

Tuesday June 30.

	753 H. W. Taft	73
	285 Pittsfield Bk	62344
	1117 John B. Hull	1050
	745 Seymour	25120
	1114 Copping & Postwick	193
	1114 do	350
	626 Richmond Iron Works	169670
	753 H. W. Taft	7116
	725 So Sec Paper Co	23138
	285 Pittsfield Bank	11518
	285 do do Copping & Postwick	88
	449 Spec & L. D. Bk	9631
	518 Bills Discounted	167261
	608 Am Bk	76327
	608 do	225
	608 do	50
25	608 do	1186
97	608 do	19405
447	114 E & Int.	1147
		227



187

Cash

550244 898813 1449057  
 130611489  
 14510546

✓ 29	413	Hudson River Bk, J. M. Croft, Hudson	37	Albany
	413	J. A. Gifford, Albany	3187	do
✓ 29	432	Sagamonck Bk, Thad W. B. B. Litchfield	1506	J. A. Straub
✓ 29	608	Am. L. Bk, Fullis & Co, America	50	Am. Whittier
	608	W. O. Field, D. C. Field	150	
	13	U. S. 5/20 Bonds	2000	
✓ 29	449	Shoer L. S. Bk, Bills	2700	
	449	J. L. Goodrich, Hamilton	25	
	25	Expense ac. & pass to Pitts	72	
30	373	Mahawet Bk, Summer & Luck	3332	W. W. Taft
30	424	Hamm Bk, Coupons	28857	
	424	Chavell Tr	100	
✓ 30	608	Am. Bk, W. H. Bancroft, Am. & B.	591932	Am. Bk.
	608	Thos. Oleott, Merchants	163096	L. Moffatt
	608	Madame, Mechanics	100	
	608	Kentucky I. I. Loan Coupon	30	Madame
	608	Waldford & Co do 3090	2910	do
	608	A. B. Miles, Merch & Hay	9481	J. C. Garfield
	608	Allen & Curtis, do	5383	do
	608	Edwards & Co, Mohawk Bk	2969	do
✓ 30	231	Berkshire Bk, Dawes & R. Adams	2218	W. W. Taft
	25	Expense ac. & pass from Pitts	75	
30	285	Pittsfield Bk, J. J. Waterman	1750	W. W. Taft
30	334	Lee Bank, O. B. Buid ca	100	J. B. Hull
	334	W. Chaffee	3520	do
	334	do Snick 30	5369	
	608	Am. Bk, Shuttleworth 29	650	
	608	Wood 30	42586	
	608	White 30	29669	
	41	A. Ashburn Trustee	275	
	90	Geo. H. Bradley	3579	
	198	A. H. Ball	50	
	108	Geo. Coffing	50	
	144	Coffing & Postwick	88	
	206	A. H. Dashiell Jr	952	
	243	W. J. Dunham	717	
	292	J. H. Field 61.57 150.64	27552	
	331	John H. Gouldie	2485	
	496	J. J. Merrill & Co 120.38 74.15.15	25280	



Tuesday June 30. 1863.

Cash

130 61189

184

1100672 11277592223431

15284920

924	J. T. C. Goodrich & Co	1000	
830	H. A. Waters P.M.	1069	
924	Union Store	3428	
834	H. A. Waters P.M.	40	
856	Chauncy Leitch	60	
1111	E. & H. S. D. Brooks for Hays H		100
1412	S. D. Brooks	800	
833	Washington Co	51331	
518	C. M. O'Connell Jr	1517149	
000	Wednesday July 1. 1863		
41	Anne Ashbyman Trustee	21340	
611	L Susan R. Norton	10640	
913	Emergency Fund & Term	35285	
248	Atl Bank Chicago 30		9845
286	Pittsfield Bk do		27955
334	Lee Bank do		96
449	Spencer S Bk. do		33146
605	Am. & Bk. Bills 23		1300
608	do do 24		1700
608	do do 25		4500
417	J. B. Hull Billy Coal	24	
943	D R Williams S & P	26370	
983	do " Trustee	4753	
983	do " Bk	13580	
983	do Salaries	16667	



538	Platt Barnum & Co	102940	
575	Mary Pomroy	5	
594	GBR Pettibon	27138	
144	Goffings & Postwick	202725	
626	Liehn & Am Wk, 14 <sup>88</sup> 1500 459 <sup>75</sup> 67 <sup>97</sup> 500	254760	
725	So. L. C. Papulo	74950	
745	E. Symon 200 135 <sup>45</sup> 75 <sup>45</sup>	41649	
765	Joel Fuller	2181	
842	M. Warner	100	
833	Washburn & Co 71. 65 <sup>50</sup>	8650	
857	Geo & William	1807	
873	John Wymann	50	
924	J. L. & Goodrich & Co	8940	
931	W. H. Edwards 195 <sup>2</sup> 48 <sup>34</sup>	24333	
940	Certificate of 2366	1211	
957	Am. Papulo 763 <sup>27</sup> 129 <sup>68</sup>	89295	
	Cash	484395	
187	Cash	1946844	114720673368911
			11916009
			15284920
25	Expense of Postage Bill	169	
25	do Postage Stamp	3	
✓ 1 608	Am & Bk, Vernon Bros, Market Bk	900	Mar. 1899
608	P. Church & Co Broadway	7116	H. W. Tapp
608	L. Tappan Tr, Nassau	18	K. W. Tapp
608	Union Adams, Tradesmen	50338	Washburn
608	Amman, Ocean	193	Coffin & B
608	J. Jackson & Co, Nassau Co Bk	350	do
608	Wason & Co, Metropolitan	1125	do T. W.
608	D. Hinley & Co, Bk of Troy	500	do do
609	W. E. Suley, Imp & Trade	11000	Amman Tr
609	C. K. A. Tr, Kitchum Son & Co	363761	do
609	Missouri Coupon 330 490	32010	
609	W. H. Philo, apt & Co, cont. Pa	73138	Sol. & Co
25	Expense of Bill Cash	1350	
25	do D. R. Wm. Salary	16667	
✓ 1 248	Eq. Bank & Tr	86648	
✓ 1 286	Wellsfield Bk do	133234	
✓ 1 334	Sec Bank W. Chaffee & Co	2567	
334	do do	251762	
✓ 1 373	Hawaiian Bk Sandon B & Co	15	Geo. & Co
373	do Draft	367663	
✓ 1 424	Farmers Bk do	144628	
✓ 1 432	Pequonock Bk do	25841	



Wednesday July 1 1863.

114 160 09

805	Amelia Williams	679	
467	L. Kimball	1	
464	L. Kimball	30	
413	Rudson River Bk. Hull		21403
413	do do Curtis		7607
424	J. Gooduck & Co	20	
437	James Choate	40	
556	C. Curtis	50	
76	Berkshire Loan & Fund of	15920	
	Thursday July 2		
231	Berkshire Bank Off		22666
76	Berk. Loan & Fund A.	664	
745	E. Seymour	32515	
752	Owen Passerly Suplin	650	
538	Plattsburgh Co. Couch	13473	
653	Susan Sulgwick harness	113	
652	M. B. do	18	
940	Certificate of 2381	4816	
940	do 2382	3395	
58	Bills Discounted		85411
786	Pittsfield Bk. Aug 1		59591
25	Am. & Bk. Off 9386		3473
25	do 9387		2094
164	do 9388		65428
25	do 9389		2352
177	do 9390		708
	do 9391		86648
	do 9392		153234
	do 9393		251762
	do 9394		364663
	do 9395		144628
	do 9396		25871
	do 9397		2228
25	do 9398		5004
25	do 9399		15720
11	do 9400		12030
	do 9401		10688
	do 9402		32
56	do 9403		22125
540	Ex & Ints		579
11	Ag. Bk. Aug 1		20888
446	H. Hoffmann kid	40	
23	Anna Ashburn L & P.	44121	



231	Beckshire Bk. Whipple		15799	
334	Sec Bank Couch	1	13473	
833	Washington	500		
924	J. F. Goodrich & Co	143.76		
1449	Shoe & L. D. Bk. J. F. Goodrich & Co		7170	Coffing Tr
449	J. F. Goodrich & Co	1000		
449	Davis & Higgin		5	Washington
600	Am. Ex. Bk. School	1	13849	
15	Wm Adams	2000.50		
60	A. Bells	2228		
115	John H. Coffing	2119		
101	L. B. Cohen	3498		
243	H. J. Dunham	150.575		
202	J. E. Fried	15930		
346	J. H. Gouldie	1525		
1112	J. B. Hull	100.2143		
435	J. S. Hunter	9353		
446	H. Hoffmann	15		
406	J. T. McNeill & Co	2850		
508	C. M. Owen	30		
578	do Treas	16.97 17.50		
558	Platt Barnes & Co	220.2278		
562	J. P. Parker	20		
547	C. E. Parker	10		
576	Mary Pomroy	815		
591	G. B. Kellison	596		
626	Richmond Iron Wks.	98.57 1200.45		
620	J. O. Root	121		
643	J. Sumner & Son	3332		
653	Susan Sedgwick	50		
621	E. Seymour & Son	35785		
775	Do Lee Paper Co	28889		
775	do	125		
745	E. Seymour	32.18.21.61		
1533	Washington Co	26508		
886	Chauncy Curtis	767		
924	J. F. Goodrich & Co	1250		
1010	Wulff & Co	2377		
1052	Green Paper Co	13588		
1053	D. K. Williams	200		
1053	do	D. K. Kimball	5833	
1053	do	J. M. Hull	1350	
1053	John Wynn	13738		
124	J. F. Goodrich & Co	6045		



Thursday July 2. 1863

	Cash		11916009
37	Geo Ashburner Dr	124845	
111	Amie Ashburner A/c do	16745	
611	Susan Norton do	8378	
633	Susan Sedgwick do	6770	
140	Certificate a/c 2383	1585	
155	Bills Discounted		200
373	Hahnemann Bk. Summer let		3332

157

2219858 23260911546829

11112838

114	Agnes M. Co	8639	
633	S. Seymour	501	
609	Ans. to Bank A/c a/c		5000
404	Hartford Bk Dr		8123
631	H. H. Edwards	132475	
114	Cynthia Ashburner	4225	
124	Harmon Bk Dr		3169
149	Shoe & L. D. Bk. Dr		327063



435	J. S. Hunter	27946
144	A. Hoffmann	16
913	Emergency Fund. Lois Blinn	4
913	Mrs Hanson Buck	16
913	Mrs Ek Bradley	8
913	Mrs J. A. Babcock	12
913	Sarah Clary	8
913	Susan Crosby	4
913	Ann Caffrey	12
913	S. Daniels	8
913	E. A. Fuller	12
913	L. A. Foster	12
913	M. A. Holmes	8
913	Mary Lawless	12
913	M. Mullany	18
913	Cath McCabe	8
913	Lucy McDonald	4
913	Lavinia Newton	4
913	Louisa S. Via	12
913	Mrs Dennis O'Brien	12
913	Mrs John O'Brien	12
913	Abigail O'Neill	12
913	M. E. Ostrander	857
913	Ellen Peppoon	8
913	Mrs J. - Kathleen	12
913	Effie Sanger	4
913	B. Sullivan	12
913	Mrs Geo. Schuyler	12
913	Mrs. Oscar Sweet	12
913	Nancy Kirby	24
634	Janet Kidder	100
000	Cashier ap	355594
515	C. M. Munnick	430175
157	Cash	160569430881134693807

10	Wm. Fr. A. C. C. C.	5000
3	609 Am. E. Bk. of Boller. Merchants	8123
609	Chapin Pk. St. Nicholas	750
609	Fish & Hatch. Commonwealth	127475
600	C. C. Parker & Co. America	50
609	J. H. Huggins & Son. Kitchum	650
609	W. A. Tappan. T. Tappan	125
609	D. H. Williamson & Son. Thos. & L. B. H.	337093



Friday July 3 1863

	Cash	15 22	11769031
203	Sagawam Bk. Dft		750
343	Harriet Wells Mining	200	
373	Mahawee Bk Seymour		10305
546	Jackman Phillip	32	
66	G. H. Bradley Monahan	5305	
426	Richmond Smiths Watson	675	
626	do do	70875	
626	do do	105450	
626	do Blake	440	
105	G. H. Coffing Perry	423881	
609	Am. & Bk. Bill 26		5200
609	do do 27		2400
609	do do 29		2100
334	Low Bank Cks 12		51127
083	D. R. Williams B. Worcester	32	
1803	Amelia Williams Connecticut	14	
105	do do Michans	10	
286	Pittsfield Bank R. Barry		18750
375	Mary Perry Mercantile	15	
525	do Mass. Gulf	90	
576	do U. S. do	50	
526	do Houe do	6790	
526	do S. & P. do	9167	
124	J. & C. Goodrich Boston	300	
1083	D. R. Williams E. Collins	125	
105	Cover Paper Co	270	
1054	do	108	
1556	A. Smith	9608	
373	Mahawee Bk. Chas. 3		99039
63	J. O. Root Acady	30	
609	W. L. deet 2384	75	
609	Am. & Bk. Dft 4104		1585
25	609 do 4105		25
103	609 do 4106		30812
	609 do 4107		2071
25	609 do 4108		2510
	609 do 4109		500
	609 do 4110		3332
155	114 Exchange & Int		153
53	Bills Discounted		1366650



	203	Agawam Bk. Mason	3	67.5	
	203	do	4	708.75	
	203	do	5	1057.50	
	286	Pittsfield Bk. Penney	4	4238.81	
	3311	Lee Bank Bangs	3	130	
	3311	Honolulu	4	530.5	
	609	Am. & Bk. Laflin	5	1000	
	609	Jones	5	17468	
	609	Levitts	3	38362	
	609	Blake	4	1140	
	25	Expense of freight from Pitts		102	
	609	Am. & Bank Union Share Co.		80	
✓	3	449 Shoc & L. Bk. Windsor, Boston		131	S. Sedgwick
	449	C. H. Ingalls & S. Fund		226.66	
	449	Mass. Coupon		90	M. Penney
	449	D. K. W. Boston & Worcester		180	
	449	J. L. Goodrich & Co. J. L. Goodrich		500	
✓	3	373 Mahanoe Bk. Draft		3332	
✓	3	609 Am. & Bk. R. S. Whitney Tr. Park Bk		270	Am. Sec.
	609	H. S. Oakley, Merchant		108	do
	609	U. S. Coupon		50	M. Penney
	609	Hous. Bk. do		6790	do
	609	Mary Penney, Mercantile		15	
	609	A. Williams, Continental		14	
	609	do " Mechanics		10	
	609	H. W. Chittenden, Id. Del. L. & W. Bk.	1315		C. H. Allen
	609	do " Hartford & Hk.	756		do
	609	S. B. Allen, True Haute & Hk.	180		
	76	E. Bradley & Son	25		
	819	C. H. Crocker 100. 71. 75	17175		
	300	H. J. Field	100		
	410	J. M. Hull	50		
	440	Johnston & Trustee	860		
	438	J. S. Hunter	150		
	303	C. M. Allen	1311		
	313	do Treas.	111598		
	353	Platt Burne & Co.	700		
	500	V. P. Tucker	660		
	346	Mary Penney 200. 10.	210		
	349	C. E. Packer	1720		
	304	G. B. Nettleton	100		
	626	Richmond Iron Works	125		
	650	J. E. Sequeant	15		
	725	Lo Lu Papa Co. 253. 100. 100.	48318		



Friday July 3. 1863

Cash

11769031

187

1025147 39531634978310

16747341

13

Monday July 6. 1863

673	J. Sumner & Co	412	
140	P. H. Comstock	500	
376	May Pomroy Bk Comm	40	
983	D. R. Williams M. S. Book	18	
280	Pittfield Bk (Key 3)		12724
334	Lee Bank do		13451
424	Hammer Bk do		1045
440	W. H. & L. S. Bk do 2d		4045
567	J. P. Packer	100	
422	Jason H. Johnson	11118	
446	F. Haffman	1000	
336	John H. Gourlin	6707	
518	C. M. Owen Treasr	53361	
414	House & Mutual F. & S.	3795	
725	Geo. L. Puffer	86833	
1334	Sw Bank Chs ny 1		11883
508	C. M. Bank Over	19446	
290	J. E. Child	11293	
548	W. H. Owen St P	33950	
508	do do	0167	
297	J. E. Child do	5437	
369	H. N. do do	10185	
373	Waham Bank Bang		100
672	A. & B. Staffor		
749	W. H. Miller	2044	



1842	E Symon	103 <sup>5</sup> 25	128 05
1833	Washnietto	\$1. 144 <sup>54</sup>	225 57
1823	John H. W. man		135 0
1824	J. J. & Goodrich & Co	612 <sup>25</sup> 94	638 42
1831	W. H. Edward Inc	399 <sup>15</sup> 1,525 <sup>100</sup>	1086 73
1840	Certificate of	2379	600
1852	Owen Pappe Co		1585
1853	D. K. Williams. The Comstock		82 75
1853	do Splitting & piling wood		12 56
1853	Emuquoy Fund - Longone		8
1853	do - J. S. Lellay		12
1853	do Mrs. J. C. Lellay		12
1853	do Mrs. E. C. Lippie		8
1853	do J. C. White		4
	Leashur af		5540 67
187	Cash		132500 724041223737189
			13010152
			16747341

✓	6	609	Am. & Bk. Geo. Schuyler North River	500	J. G. Linsch
		609	W. E. Selig, Imp & Trades	112	J. Sumner
		609	Am. Bk. J. A. Van Sanch	300	do
		609	City of Dep. Missing Bk	1120 50	W. J. Whitney
		609	May Savings Conmence	40	
		609	Ells & Coleman Merchants	500	E. J. Brewer
✓	1	334	In Bank Dr. on you	302 10	Platt Bk
		334	Amos G. Bullock "	6130	Amos G. Bullock
✓	1	286	Pittsfield Bank Pro. Power	181	
		25	Epineuse Thompson & Co's Bill	43 75	
✓	7	609	Am. & Bk. Hand & Elsworth, Market	800	Solus P. Co.
		609	A. H. Barry, America	6833	do
		609	J. J. Day, Bk do	100	Acid & H.
		609	Frank Palmer, Merchants	16350	do
		609	D. V. King & Co, City Bk	100	J. P. Becker
		609	Adler & Wats, National	30	J. M. Watts
		609	A. D. Sedgwick, do	70 62	J. M. C. Monaghan
		609	Baker & Cole, Mechanics	670	J. H. G. Miller
		609	S. C. Woodward, Pack Bk	54 65	Hons & Co
		609	Geo. A. Dykes & Co, Merchants	1000	K. H. Hoffman
		609	Kuller & Endicott & Co, Republic	1000	C. M. L. L. L.
		609	Am. & Bk. Frick	1500	
		609	Gilbert	1500	



Tuesday July 7 1863

135	Cash			13010153
886	C. Curtis	122		
771	Union Store	15005		
256	Pittsfield Bk & Coy		39535	
245	E. J. Mann	232		
609	Am. & Bank, Washinc <sup>31543</sup>		31465	
440	Shoe & L. Bk Curtis		22611	
626	Richmond Bank & Gilbert	1500		
297	J. E. Field	11		
830	A. H. Walker	9945		
249	Am Bank & Coy	11	114095	
256	Pittsfield Bk & Co		35	
460	Morris & Townsend	45825		
1297	J. E. Field	25		
609	Am. & Bk & L. Bk		15	
25	do	9412	3144	
25	do	9413	4075	
176	Exchange & Interest		174	
59	Bills Discounted		240094	
940	Certificate of	2385	750	
940	do	2386	5093	
940	do	2387	2535	
940	do	2388	1698	
940	do	2389	951	
114	Exchange & Int		108	
187		804223	6280201437252	

114	E. & Int, 186 M. R.		6250	
913	Emergency Fund J. H. Strong	250		
886	Chauncy Curtis	14216		
833	Washinc & Co	270368		
8	Wadsworth	14570		
409	H. S. Hulbut	501		
Wednesday July 8.				
845	Harriet Allen - A. Remondy	100		
449	Shoe & L. Bk, & Coy		18175	
957	Green Paper Co.	24		
225	North Lee Paper Co.	765656		
249	Am Bank & L. Bk		56357	
334	Lee Bank & Coy		108652	
286	Pittsfield Bk		243	
90	Geo. H. Bradley	200	11	



140	P. G. Comstock	50. 100.	1.50
142	S. D. Crosby		88 70
243	A. J. Dunham		50
297	J. E. Field	16. 50	66
336	J. K. in Friedley		380
336	John H. Gouldie		2740
417	J. B. Hull	12 <sup>56</sup> 9 <sup>50</sup>	2236
446	H. Hoffmann		320
567	S. D. Parker	6. 5.	11
653	Susan Sedgwick		3211
673	S. Sumner & Son		11293
745	E. Symon		4669
833	Washington	79 <sup>75</sup> 1 <sup>30</sup> 3 <sup>143</sup> 315	56848
886	Chauncy Curtis		22611
924	J. F. Goodrich	46 <sup>15</sup> 44 <sup>73</sup> 15 <sup>18</sup>	78.34
1931	W. H. Edwards		600
1940	Certificate asc	2382	3395
1983	L. K. Williams	J. M. Taggart	64
1983	do	Koger Barry	5210
1000	Emergency fund	Simpson's Em	00
000	do	S. A. May Em	00
913	do	L. B. Palmer	12
1518	E. M. Owen Tr.		343536
446	H. Hoffmann		10
000	Cashier asc		769924
424	Tr. J. Johnson		400
187	Cash		1448677
			820939
			2269616
			12172788
			14442404

✓	7	2449	Shoe & L. D. Bank	Bills	2650
		2449	J. F. Goodrich	15	
		742	Bank	W. P. in Boston Int & July 1	6250
		25	Expense asc	Expense to Pills	29
✓	8	373	Hawaiian Bk	Thos. Hoising & Mahai	25
		373	Richardson	Bartholomew's Iron	24
✓	8	600	Am & Bk	for Sale	270368
		610	Little Natl	& National	56
		610	Lathrop	Sudington & Co. Ann	4540
		610	Germania Ins Co	Republic	241
		25	Expense asc	Expense to Canada	25
✓	8	286	Pillsbury Bk	Hamwell Br & Co	2540
		286	E. M. Thomas	& Columbia	6932
8		334	Lee Bank	H. J. Fisk	16
		334	E. Smith		17029
					W. H. Muller



Wednesday July 8. 1863

Cash	10	2463	12172781
586 Charney Wells		56	
753 Henry H. Taft		14256	
637 J. C. Koot Society		100	
558 Platt Runners		26065	
425 Farmers Bank, S & P			634
373 Mahanwahk Co			171
373 do			556
924 J. H. Goodrich & Co		556	

Thursday July 9.

637 J. C. Koot Society		72	
243 H. J. Dunham		175	
308 E. M. Dean		13734	
40 E. P. P. P. P. P.		100	
452 Green Paper Co		258108	
186 L. D. Bidwell		4493	
133 G. W. Canning		4580	
459 May Rogers		28189	
286 Pittsfield Bank Sulkirk			14360
940 Certificate of	2390	67	
940 do	2391	200	
940 do	2392	111	
59 Bills Discounted			212240
609 Am. & Bk. Sft	9414		170
609 do	9415		3545
609 do	9416		142
609 do	9417		100
63 609 do	9418		24937
125 609 do	9419		25358
75 609 do	9420		150
30 609 do	9421		5000
25 609 do	9422		5941
56 609 do	9423		3025
35 609 do	9424		12264
114 609 do	9425		456840
59 Exchanges			337
59 Bills Discounted			5130



✓ 9	610	Am. & Bk, W. H. Haile Secy. Metropolitan	200	Geo. H. Bradley
	610	W. E. Sedgwick, Merchant	118 02	Wm. B. Bate
	610	Campbell Hallam	740 490	So. Sec. P. Co.
	610	Perrick & Loring, J. H. Ward	25 160	do
	610	J. Edwards, W. Edwards	55	J. H. Edwards
	610	Isaac Bell Jr., State N.Y.	25	J. Bell Jr.
	610	do	50	do
	610	Pro. do. on July	181	
	610	Am. & Bk, Sturges	159 446	
	334	Sec Bank, Smith & B.	188	
9	334	do Lussier & Co. ck	227 18	Platt Bros
1	334	Geo. H. Cobb	1350	do
✓ 9	419	Shoer & Bk, W. E. Gould cas on you	150	C. Clark
1	419	Your l. of dep.	50	C. W. Canning
	419	J. F. G. J. J. Goodrich	3500 07	
	5	Wm. Adam	200	
	111	Cornelia Ashburn 30 <sup>25</sup>	412 25	
	41	A. Ashburn Trust	142	
	83	Am. E. Barnett	1088 7	
	98	E. H. Ball	100	
	105	John H. Copping 170 31	201	
	113	J. C. Cable	14	
	110	P. G. Cornstock 155 <sup>78</sup> 71 <sup>64</sup>	297 42	
	144	Copping & Bozwick	250	
	280	E. A. Ensign Tr	25	
	297	J. E. Field	253 23	
	336	John H. Goodie	10	
	417	J. B. Hall 12 <sup>50</sup> 100 100 500	712 50	
	406	J. T. Muill & Co	850	
	508	H. H. Owen, 38 <sup>78</sup> 30 <sup>31</sup>	69 09	
	518	do Treas	1077 210	
	576	Mary Porncroy 100 2 <sup>50</sup>	102 50	
	594	G. B. Little	50	
	626	Richmond Smith 252 94 250 74 250 58	739 82	
	660	W. C. Spaulding	140	
	623	J. Summers Jr	123	
	625	So. Sec. Paper Co 35 <sup>118</sup> 5000	5035 118	
	625	C. Seymour	50	
	623	Henry H. Taft	100	
	650	R. H. Walker	100	
	645	Harriet Wells	200	
	650	Chauncy Curtis	173 25	
	624	J. F. Goodrich & Co 268 <sup>64</sup> 3000	920 36	
	624	W. H. Edwards	160 52	



Thursday July 9. 1863

Cash

12172788

187

155771517652283322943

15495731

536	Jeanie Pomroy	10124	
25 611	Am & Bk. Dunham 100 25		9975
25 444	H. Hoffmann	50	
556	Chamney Curtis	95 31	
Friday July 10.			
447	J B Hull	11757	
449	Shoe & Lea. S. Bank Sth		367835
954	Own Paper Co	87484	
256	Pittsfield Bk. W. York 9		111235
256	do & m. Chatham		25
647	Edson Sexton	250	
449	Shoe & L. S. Bk. C. S.		4516
611	Am & Bk. Bills 30		1100
611	do do 1		1000
611	do do 2		1800
611	do do 3		2700
611	do do 6		2100
447	H. Hoffmann	25	
953	D. Williams N. M. F. Int	25	
1114	House Mr. Fin Int Co	38	
334	Sw Bank C. S. York 9		71883
25 611	Am & Bk. Goodrich 2985 25		2960
315	C. M. Allen	1527	
576	Mary Pomroy. Hel. Bk.	119	
133	Julia Anne do	1541	
432	Piquemoack Bk. Fish		11652
41	Am Ashburner Insur	8374	
641	Susan R. Norton	4187	
31	George Ashburner	19235	
313	Ma Kaine Bk. C. York		10195
313	do do		285458
751	E. H. Ensign Tr	3500	
249	Ag. Bank C. York 11		21638
449	Shoe & L. Bk. do 9		29949



940	Certificate asc	2385	750	
952	Owen Paper Co		100	
983	D K Williams & Co		1893	
983	do Society Notes		42.50	
913	Emergency Fund. Mrs C. Miller		8	
1280	C. A. Ewing to		4568.40	
	Cashier asc		2375.54	
182	Cash		1900166	1942297
				3842463
				11653268
				15495731

25	Expense asc	Journey to Pitts	110	
25	"	Account paid	50	
✓ 10	424	Quincy Bk, J. Patterson, Conn Bk	117.52	J B Hull
	114	Exchange Ints. Chatham col	25	
✓ 10	611	Am. & Bk, Bk Hard, & America	258108	Owen P. Co
	610	Howard Langston, Mercantile	107184	do
	610	A. C. Badger & Co, Chemical	449.3	L. O. Bidwell
	610	Jeanie Pannoy, Mercantile	28	
	610	do do	37.50	
	610	L. K. Williams & Co, Shoe & L. Bk	367835	
	610	Brady & Co, Broadway	750	Election
	25	Expense asc	25	
	25	do	87	
✓ 10	334	Lee Bank, Henry Hall, W. J. Fish	116.52	Agumuth
✓ 11	610	Am. & Bk, Fish & Hall, Commonwealth	106575	W. H. Edwards
	610	H. W. Desmarin, Atlantic	12	M. Pannoy
	610	Thos. Alcott, Meek & Son	45	L. Williams
	610	do do	45	E. do
	610	Tildner & Co, Kindushook	50	M. Burham
	610	Am. & Bk, Dougherty	11	
	610	Curtis	11	
	610	Slote & H.	12	
	610	Howman	12	
	323	Hakawebk, Whitmore	11	
✓ 11	286	Pittsfield Bk, E. H. Kellogg, you	37.33	L. B. Bidwell
	286	do do	37.34	Conn & Owen
✓ 11	449	Shoe & L. Bk, Bills	4275	
	25	Expense asc, & press to Pittsfield	43	
	610	Am. & Bk, Penn in coupon	1575	
	322	Geo A. Krummer & Co	900	
	140	L. G. Comstock	55.47	
	142	L. D. Crosby	711.30	
	210	F. F. Dwight	50	
	2113	H. J. Krummer	100.24	
			12414	



Saturday July 11. 1863

70	Cash			116 532.68
931	H. H. Edwards	183.506		
536	Prince Den	100		
535	Hall Barnes & Whitmore	160		
297	J. E. Field	50		
613	Emergency Fund Aid	250		
141	J. B. Hill	6066		
540	Lewis Kennell	101563		
414	Nausetown Mutual Dis	51686		
23	Anna Ashburner G. A.	900		
839	N. A. Waters P.W.	50		
924	J. L. C. Goodrich & Co	975		
424	Mariner Bank, Chgo. Ill.		188 99	
576	May Pomroy - Rem us. exp.	1575		
512	Marshall Warner	18		
940	Certificate of 2393	9506		
640	do 2394	1585		
640	do 2395	6638		
550	Channery Court	9014		
59	Bills Discounted		1009769	
52	Am. & Fk. Sfr 9426		16365	
610	do 9427		27694	
610	do 9428		64533	
610	do 9429		46766	
610	do 9430		23960	
127	Exchange & Ints		127	

Final Balance Due to Ledger

1217003 290268641 19689  
15772957



236	Pine Lany		1084
280	E. H. Ensign	700. 15. <sup>27</sup> 125. <sup>41</sup> 67. <sup>38</sup>	153323
292	J. H. Field		13
326	J. H. M. Dudley		1171
336	John H. Goudie		775
409	H. S. Muellb		50
416	How. Ins. Co.	1300. 25.	1375
459	Mayr & Legu		28189
499	S. J. Moffatt		163061
508	C. M. Owen		800
518	do Treas		77477
535	Platt Barnes & Co		157166
561	M. H. Parker		10
564	S. P. Packer	20. 51. <sup>50</sup>	7158
572	C. E. Packer		2531
590	G. B. Nettleton		45
626	Richmond Smith	39. 39. <sup>60</sup> 60. 500. 200. <sup>334</sup>	117274
635	J. H. Kid Jr	25. 25.	50
637	J. C. Koot		249
642	A. A. B. Stafford		1368
667	E. B. Edgwick	55. 100. 23. <sup>32</sup>	20832
659	J. E. Siquant		5
673	J. Sumner	50. 500. 500.	1050
725	So. Pa. Paper Co.	22. <sup>25</sup> 10. <sup>45</sup> 30. <sup>44</sup> 60. <sup>66</sup> 55. <sup>7</sup> 50.	22937
745	Seymour		16274
753	Henry W. Taff		275
771	Union Store		2625
837	Suey Walker		30
854	Geo. A. Williams		17
934	J. L. Goodrich & Co	29. <sup>55</sup> 29. <sup>44</sup> 77. <sup>64</sup> 265. <sup>104</sup> 50. <sup>17</sup>	55178
931	W. H. Edward	143. <sup>38</sup> 33. <sup>81</sup> 8. <sup>53</sup> 22. <sup>95</sup> 1.	18196.3
940	Certificate of	2381. <sup>16</sup> 30. <sup>26</sup>	4816
940	do	2383	1585
940	do	2384	75
941	do	2393	9506
957	Owen Paper Co.	430. <sup>52</sup> 737. <sup>20</sup>	118802
953	D. K. Williams	4mm 11mm	38
983	do	A. P. Sinecke	10
983	do	L. 11mm	10
1000	Cash		60487
610	Am. & Bk. Met Bk		119
610	do		154
913	Emergency Fund	C. L. Lynd	8

1793300 11188014 3283314  
 12489643  
 15772957



Monday July 13. 1863

25  
25

12489643

	Cash			
957	Green Paper Co.	ck	500	
957	do	do	35190	
203	Squawam Bk.	Chgs to		50719
249	Squidicut Bk.	do "		54779
256	Pittsfield Bk.	do "		22893
749	Mrs Joel H Tuller		2051	
745	E. Symour		250	
1297	J. E. Field		25	
671	Town of Stockbridge		9451	
924	J. Lockwood & Co		50	
1496	J. J. McNeill & Co		33	
6	Profit & Loss	Tanner & Perkins		26571
635	David Reid Jr		19790	
115	E. & W. on Temporary Loan			26375
610	Am. Bk. Bank Stamps			75
108	George Capping Washington		100	
25	610	Am. & Bk. Lincoln		4975
660	Wm. C. Spaulding		7259	
373	Maharivi Bank. Chgs to B			637689
July 11	297	J. E. Field	50	
	249	Agly. Bank Chgs to 13		15430
	456	Spur Loan Bk		7237
	839	A. Watrous PM	20	
	142	S. D. Crosby May R.R.	150	
	610	Am. & Bk. Bills		2100
	610	do do		1500
	610	do do		1000
	610	do Dft	9431	4525
22	610	do do	9432	2228
40	610	do do	9433	9701
215	610	do do	9434	11673
200	610	do do	9435	1100
52	610	do do	9436	10264
	610	do do	9437	11
25	610	do do	9438	3144
448	115	Exchange & Int		1118
	941	Certificate of	2396	3140
	1041	do	2397	1359
	1041	do	2398	2852
	839	A. C. Watrous PM	15	
	665	E. N. Sutton	25	
	1280	Pittsfield Bank Sutton		25
	417	J. B. Hull		

21



✓ 13	610	Amk. Bk. A. J. Kimball	Amk Bk	2500	C. I. Chisbrough
	610	A. Sweet & Co.	Bank Bk	10	A. J. Faulkner
	610	Union Dime Sav. Bk	Atoll	44492	J. Pennell
	610	W. W. Edwards	Bkly n Bk	57071	do
	610	Housh & Co.		1698	
	25	Expense Postage Stamps		300	
✓ 13	450	Shoer & Bk. H. K. Oliver Tr.	Amk Bk	9451	E. Symonds
	450	A. J. Mauck & Webster		500	Amk Bk
	450	Drake Bros. Continental		35190	do
	450	J. Z. Goodrich & Co.	J. Z. Goodrich	1000	
	610	American & Change Bank	Int on Govt Sec	26375	
	25	Expense Stamps on Power Atty		75	
✓ 14	610	American & Change Bank	W. E. Sedgwick	20	E. P. Parker
	610	A. B. Scott & Co.	on interest Bk	55	G. P. Bradley
	610	H. K. Oliver Tr.	Revised Bk	7257	W. C. Spaulding
	610	W. P. Rathbone & Co.	Union Bk	2891	H. S. Smith
	610	E. Wentworth & Co.	Columbian Bk	30	J. A. Roberts
	610	Amk Bk. H. H. Day		13	
	610	Trinity		13	
	610	Dowling		13	
	610	Jackson		13	
	3314	Sec Bank. Stevens		14	
✓ 14	3311	do	Dusser & Co		
	3314	L. L. Mosey & Co.	I. C. Trus Assn		
	25	Expense Express from Pills			
	70	E. Bradley & Son		450	
	150	L. D. Bidwell		100	
	100	John W. Canning		510250	
	140	G. Comstock		2250	
	230	Pierre Day		9	
	343	A. J. Lunkham		50	
	253	Richard Evans		6540	
	250	E. H. Ensign Tr.		153645	
	330	John H. Goudie		2538	
	439	J. Hunter		3951	
	469	D. A. Kimball		5	
	518	C. M. Allen Treas.		60186	
	535	Platt Barnes & Co		21447	
	626	Richmond Iron Works	2000	235292 <sup>72</sup> 207 <sup>54</sup>	273526
	626	do			44259
	647	E. Sarton		25	
	668	E. H. Sarton		25	
	725	So Lee Paper Co	pl. 83		17915
	734	J. Reid Jr			610



Tuesday July 14. 1863.

Cash  
59 Bills Discounted

203941 1255271 1762162  
175595

187

203941 1255271 1762162

14751505

781 Mr J. M. Van Duzen  
101 J. B. Cohen

16669  
350

Wednesday July 15.

745 E. Seymour  
450 Speed. D. Bk. Lft  
991 Stockbridge Water Co Chas. E. Burt 50  
249 Agt Bank, Cky 1214  
386 Pittsfield Bk do  
334 Lee Bank do  
373 Mahanoe Bk do  
404 Haverford Bk do 13  
4211 Haver Bk do  
432 Pequonnock Bk do

12046

850130

16442

34314

13388

26863

8366

41023

18140

886 Chas. E. Curtis  
954 Owen Paper Co Loflin  
796 Trustees Jackson Library  
725 So Lee Paper Co.  
439 J. L. Hunter  
673 J. Sumner  
950 S. B. Sumner Adv  
833 Washine Co  
951 Bank B. Sumner  
424 Haver Bk, Cky 1214  
518 C. H. Owen Jr

146

100

20

72305

139373

17016

642795

600

63484

8735

27.3

Thursday July 16.

297 J. E. Kied  
286 Pittsfield Bk Lft  
411 A. S. Wadsworth

50

103273

2250



745	E. Symon	103 <sup>16</sup> 11.	11416
760	M. Truettell		47
719	Mrs J. M. Tullu		20
761	Isaac M. Taylor		25
771	Union Store	23 <sup>51</sup> 100 <sup>85</sup>	13465
833	Washine Co		600
842	M. Wainer		18
873	John Heyman		11825
921	J. T. Goodrich & Co	315 <sup>34</sup> 97 <sup>50</sup>	41584
931	M. A. Edward		7099
1011	Certificate of	2386	5093
1000	Cash		178360
789	W. A. S. S. S. S. S.		1029
187	Cash		1330775
			755837
			2286618
			11965190
			11251505

✓ 15	610	Am. & Bk. L. Kimrey	Sho. & L. D.	850139	
✓ 15	249	Agricultural Bank	Draft	299629	
✓ 15	3304	Lee Bank	do	56434	
	3311	Levee from Mack		5383	
✓ 15	373	Mahaiwe Bk	Draft	1285056	
✓ 15	404	Hartford Bk	do	8360	
✓ 16	611	Am. & Bk. J. D. Adams	Am. & Bk	108273	
	611	C. E. Butler	Merchants	50	C. E. Butler
	611	J. H. Kutzfeldt	Troring	600	Washine
	611	Hand & Elsworth	Macher	38325	do
	611	K. Fitch	J. D. Preble	8175	do
	611	Edwin Price	J. Shockwell	26095	do
	611	Mc Pratt	Asst. Treas. U. S.	331184	
	611	S. H. Hager	Wm. Kelchum	600	
	611	J. Summer	Bk. Commerce	128	
	611	Am. & Bk. M. W. H. & Co	15	400	
	611	A. B. C. Corner	15	40012	
	611	C. Macaig	15	1122	
	404	Hartford Bk	Yohning & Co	130	
	611	Am. & Bk. Goodrich		2960	
	115	E. & J. L. S.	Error in do	25	
	5	M. A. D. A. M.		10726	
	28	Grace Ashburn		200	
	74	H. A. Bement		45	
	140	J. G. Hornstock	211 <sup>40</sup> 83 <sup>60</sup>	10800	
	142	J. R. Crosby		150	
	133	C. W. Ganning		20	
	147	H. J. H. H. H. H.	60 <sup>13</sup> 47 <sup>10</sup>	10779	



Thursday July 16. 1863.

		Cash		11965190
958		Own Paper Co	16571	
637		J.C. Root	50	
241		Pittsfield Bank Goodrich		29557
236		Rich Perry	50	
508		Call Union	2000	
508		do	76977	
576		Mary Permeay	151	
941		Certificate ofc	2399	76977
941		do	2400	1585
941		do	2401	3735
28	610	Am. Ex. Bk. Sfr	9439	6209
40	610	do	9440	7960
	610	do	9441	54298
	610	do	9442	47113
	610	do	9443	299629
	610	do	9444	86454
	610	do	9445	1755056
	610	do	9446	8360
	610	do	9447	57734
49	610	do	9448	9774
	610	do	9449	100
	610	do	9450	100
25	610	do	9451	1375
142	115	Exchange & Ints		142
	59	Bills & Discounted		785000
	115	Exchange & Ints		100
	187			100
			1438446	3797349 5235795

243		H. J. Lunnham	20775	
1114		Howell. Ins. Co	15	
292		J. W. Field	500	
		Friday July 17.		
626		Richmond Hon Mrs. Stalbans	110823	
286		Pittsfield Bk Chesys &c		20033
249		Ag. Bank do		31698
725		Co. En. Paper Co	76977	
725		do	248142	
335		Lee Bank Chesys &c		9750
496		J. T. Miller &c	66	
924		J. T. Goodrich &c	1000	
286		Pittsfield Bank Buhn		13757
286		do do Chesys &c		39027



253	Richard Evans	54611
280	C. H. Ensign Tr	51686
336	J. H. Gould	19116
518	C. M. Allen Tr 542 <sup>28</sup> 47 <sup>13</sup> 110 <sup>52</sup>	143470
567	S. D. Parker	20
572	C. E. do	18
626	Richmond Iron Works	15947
673	J. Sumner 50. 6427 <sup>95</sup>	647795
673	do & Son	300
667	C. B. Sedgwick	41
725	So. Sea Paper Co	8169
745	E. Seymour	7804
833	Washburn Co	80
845	Harriet Wells	100
873	John Wyman	2668
886	Chauncey Cutler 1041 <sup>12</sup> 33 <sup>21</sup>	8434
924	J. T. Goodrich & Co 32 <sup>50</sup> 8	4050
931	W. H. Edwards 87 <sup>50</sup> 27 <sup>74</sup>	11524
941	Certificate a/c 2380	3797
941	do 2384	2525
941	do 2392	14
941	do 2394	1585
958	Queen Paper Co	57734
	Cash a/c	1603927

187

Cash

2708640 3105270 5813910

11387075

17200985

25	E. penne a/c Ins. at Mill River	6025	
611	Am. Ex. Bk. R. J. Thorndike, Bk. N.Y.	14	M. Pomroy
611	W. Lyons & Co, Ocean Bk	250	P. P. Lincoln
611	J. S. Jones & Co, Long Island	500	J. H. Field
611	R. K. Ward, N. America	2000	C. M. Allen
611	D. Appleton & Co, Nassau	16571	Queen P. Co.
611	H. H. Brauer & Co, Am. & Bk.	1000	do
611	C. Maguire & Co	186.93	So. Sea P. Co.
335	See Bk. Lyman & Chaffee	22.75	M. J. Dunham
450	Shoe & L. D. Bk. B. Barlow, Suffolk	110823	
450	J. Sumner, Eastern Rk.	15	
	do, Fitchburg do	30	
	do, Western do	120	
204	I. Garvan Bk. New 18	1350	



Saturday July 18. 1863.

	Cash	6,481.7	1,142.65	113,870.75
203	Ipswich Bank. Draft		193.40	6
70	Bradley & Son	50		
45	E. Symonds	200		
1243	M. J. Dunham	224.62		
626	Richmond Am. Mks. Wagon	1350		
958	Cum. Paper Co. Draft	657.60		
423	Suey Ingersoll	20		
243	H. J. Dunham	77.25		
611	Am. & Bank £281-5-		1800	
297	J. E. Reed	42		
394	G. B. Kelliston	1750		
611	Am. & Bk. Int. on Bonds		98	
611	do Ex on colr		17.15	
983	D. R. Williams Loan Fund	340		
542	M. Warner	19		
356	Patrick Dingley	100		
901	Stockbridge Path Co	374.05		
941	Certificate ofc 2402	165		
941	do 2403	15.85		
941	do 2405	500		
941	do 2406	27		
611	Am. & Bk. Dft 9451		1026.66	
55	611 do 9452		337.5	
52	611 do 9453		112.65	
48	611 do 9454		96.27	
125	115 Exchange Ints		12.5	
54	Bills Discounted		2495.47	
373	Matuaire Bk. Cheyws		1740.66	
424	Samms Bk. Ch do 17		633	
404	Waltham Bk. do 17		20.77	
505	Amelia Mm. & Am. Bk	1536		
586	C. Lynter	55		
326	J. K. M. Medley	1947.5		



18	611	Am. & Bk. J. H. Moore, Dock Bank	200	A. E. Webster
	611	J. S. Bailey, Nicholas	193406	
	611	C. H. Adams, Continental	188142	So. Sec. Co.
	611	H. H. Bancroft & Co, Smith & B	600	do
	611	L. J. Ins. Co. Atlantic Bk	8	Flower
	611	do	do	do
	611	Am. & Bk. Weaver	17	116
	611	Hillyer	18	67331
	611	Stull	19	200
	611	Bellin	19	200
✓ 18	450	Shoer Lea. St. Bk. on J. J. Goodrich	1000	
✓ 18	231	Bucksire Bk. & K. Finkler, Adams	7725	H. J. Dunham
	115	Exchange & Ints. Co. Am. & Bk	98	
	115	do	do	970
	404	Hartford Bk. J. H. Bk. in	1310	536
	37	Geo. Ashburn, 251-57	1800	
	71	Buck Loan & B. Wm	340	
	98	K. H. Ball	1384	
	108	Geo. Coffing	50	
	140	2. G. Cornstock	2351	
	243	H. J. Dunham 62.45.99	21047	
	253	Richard Evans	75	
	250	E. H. Ensign Tr	32988	
	292	J. H. Field	26	
	304	J. H. Huay	4875	
	320	J. H. M. Friedby	301	
	330	John H. Goulic 35.25	60	
	440	H. Hoffmann	40	
	407	Dr. S. Inball	1	
	413	Samuel Hill, Wm	925	
	406	J. J. Merrill & Co	2061	
	418	C. M. Wentr	26596	
	567	J. P. Packer	11	
	626	Richmond Iron Works 32.45	231245	
	635	J. Kid Jr. 100. 8.42	11842	
	654	E. W. Seymour	12855	
	725	So. Sec. Paper Co 36. 100. 36.22.43	40062	
	745	C. Seymour 23. 15. 31	5705	
	753	Henry W. Taff	12542	
	773	John H. Wymann 25. 50	75	
	724	J. J. Goodrich & Co	10775	
	731	H. H. Edward	2077	
	738	Certificate of 2367	50	
	738	do 2367	166	



Saturday July 18. - B.C.F.

Cash

11357075

187

1024655 10415652066220

13453295

Monday July 20.

204 Hawaiian Bank, Oahu

441 J. Hoffmann

441 do

5 Wm. Adams Bridgeport City & 2

13 W. S. Bonds L. Pinner

13 do do J. Hoffmann

335 Lee Bank, May & K.

335 do Ekysus 18

725 do Lee Paper Co

924 J. T. Goodrich & Co

1001 Union Store

1004 Hartford Bk. Draft

620 J. C. Kool Agent

586 do Quilis

Tuesday July 21.

404 Hartford Bk. on Norwich

450 Short L. Bk. Draft

715 E. Symant

715 do

549 1st Bank, Ekysus 20

280 Pittfield Bk do

373 Mahaiwe Bk do

450 Short L. Bk do 13

596 M. Perryer, Dum. Conf

611 Am. & Bk. Bills 10

611 do do 11

611 do do 13

611 do do 15

611 do do 16

59 Bills Discounted

21977

300

41637

540

1000

1500

28343

123630

52460

2886

100

12967

75

50

33

327323

146

17915

50150

47754

22847

14067

2250

3100

1100

2400

3100

2100

314853



941	Certificate asc	2372	26
941	do	2385	1698
941	do	2396	3171
941	do	2399	74977
958	Owen Paper Co	303 <sup>12</sup> / <sub>13</sub> <sup>11</sup> / <sub>12</sub>	164565
953	N K Williams, Sarah Halloway		60
953	do N K Fawcett & Schuckie		11
961	Stockbridge Water Co		450
913	Emergency Fund M E Horton		4
	Cashier asc		136364
187	Cash	1120140	1369981 2491121
			10963174
			13453295
373	Maharic Bk. Thwing ck	4678	Hous. U. Ins Co
611	Am. Ex. Bk. J Kimball & Co Am. Ex. Bk	25	L W Adams
611	J D Bates & Co do	500	A A Bidwell
611	M L Goodrich Mercantile	7262	G P Bradley
611	H T Colbaugh Metropolitan	7920	H A Carpenter
611	Kidley Wall's National	70	Pat Dingley
611	Selinger & Son Merchants	65760	
611	H. H. G. S. Ingalls Woodcutters	25	Jury Ingalls
000	U. S. 5/20 Bonds L Pennell	0000	Error
335	See Bank Difference		
335	do E Smith you	200	J R Nichols
335	Smith & Billings	9771	
25	Expense asc Envelopes	20	
404	Hartford Bk. Jewell & Sons Exchange	25655	J. C. Root.
115	Exchange Int'l. Co Hartford Bk	33	
611	Am. Exchange Bk. M. R. Lyman you	4975	J. H. Crosby
611	E B Layton & Son Merch Bk	52460	Sober D. Co
611	Jas Butler Merchant	12967	
611	C E Butler do	100	
611	Haffmann Bros. Bremen	41037	
611	L K Williams & Co Sheet & Ll.	327353	
349	Aggl Bank, Coggan	21	150
25	Expense asc Expense from Pills		118
000	" " Curran		00 Error
450	Shoe & L. S. Bk. Penn. or coop &		2250
26	Berk Loan & Fund Assn		1698
149	Ch Crocker		150
211	T H Dwight		200
236	Pine Tree		3848
243	St J. Sunham		and
250	E. H. Ensign		24338



Tuesday, July 21 1863.

742	Cash		1005 109 63174
611	Am. & Bk. Aft. 9455	200	
34	do	13739	
246	do	40031	
	do	1.35	
	do	10954	
35	do	1005	
1110	Exchange & Int'l	1110	
	Merch. M. Ins. Co	4628	
		18941	

187

189416 2679338 2568754

13831925

25	Am. & Bk. Aft. 4523	4778
110	Wholesale Aft. 25	11
	Wednesday, July 22.	
400	Thos. L. & Bk. Aft. 20	2015
103	Emergence Grand & Hancock	250
1417	J. B. Hull	25
125	So. Sea Paper Co	138315
153	H. W. Tappin Chs 21	8180
103	Dr. Williams' Sympson & Co	78
1110	Mary & Co. 925	35916
145	E. Seymour	22422
1311	Geo. W. Richer Ticket 2007	24
437	John S. Hunter	85490
325	Sea Bank Chs 22	
932	W. H. Edwards	102343
		9986



292	J. H. Field	no. 150. 100	290
336	John H. Gouldie		2430
417	John B. Hull		30650
433	Johnson & Co		51
439	J. L. Hunter		13739
446	Hoffmann		156475
459	May & Co	303. <sup>14</sup> 54. <sup>32</sup>	35829
496	J. T. Merrill & Co		5038
508	C. M. Owen		125
549	Lewis Percival		10131
626	Richmond Hall	<sup>1238.13</sup> 100	133813
637	James O. Root		50
725	De La Rappelle	100. 185.	285
745	E. S. Symour		4740
749	Mrs. J. M. Fuller		1051
761	Isaac M. Taylor		500
833	Washburn & Co		200
886	Chauncey Knott	93. <sup>26</sup> 50. <sup>29</sup> 55. <sup>51</sup>	23250
924	J. T. Goddard & Co	219. <sup>17</sup> 56. <sup>50</sup> 14. <sup>57</sup>	79584
931	H. H. Edwards		400
941	Certificate of	2365	6638
958	Owen Paper Co	773. <sup>57</sup> 109. <sup>69</sup> 39. <sup>24</sup>	191180
1000	Cashier account		247369
000	E. H. Owen Error		" "
315	C. M. Owen Treas		1019
143	Dividend No 71		30
187	Cash		1284792 669755 1954550
			11577348
			13831928

✓ 22	612	Am. & Bk.	Helen & Co	H. J. Rich	41151	E. S. Symour
	35	Expense of	J. F. Kelly	Bills	5851	
	142	Dividend	No 70		36	
	143	"	71		36	
✓ 23	323	Hawaiian Bk.	Matth. Barnes & Co		500	
✓ 23	612	Am. & Bk.	H. B. Bassett	Am. & Bk.	00	E. A. Thompson
	612		J. Whitney	Bank Bank	52527	De La Rappelle
	612		H. H. Haid	Metropolitan	50443	De
	612		Stand & E. G. Worth	Market	55491	J. Hunter
	612		Holbert Gordon & Co	Rademore	11347	H. H. Edwards
	612		Weth Allen	Continental	315948	L. J. Marks
	612		Mallory & Ingalls	Bay City	403	De
	612		De	De	450	De
	612		De	De	450	De
	612		J. H. Kalkrene	Meek & Kelly	00	Alt. Supt



Wednesday July 20, 1863

25	Cash			115 77 345
626	Richmond Iron Works	11 31 118		
100	612 American Exchange Bk <sup>406</sup>		399	
	424 Farmers Bk <sup>21</sup>		17464	
Thursday July 23				
240	1st Bank, Chicago 22		3201	
105	1st Natl Bk Chicago	5452		
113	1st Natl Bk Chicago	2546		
651	Crown Paper Co	59867		
115	E. & J. E. A. Thompson		90	
13	U. S. 5% Bonds		300	
25	633 Susan Sedgwick	4945		
	59 Bills Discounted		500	
56	612 Am. Exchange Bk		11200	
	612 do		54235	
	612 do		6600	
	612 do		5000	
123	612 do		24535	
	612 do		300	
329	115 Exchange & Int		320	
	941 Certificate of	2400		
	941 do	2400	500	
	941 do	2400		
335	1st Bank, New York		7200	

187

166,785 1643,212 331596

1440944

25	417 J. B. Hull	3304		
	376 Mary Perry	100		
	924 J. J. Goodrich & Co	10		
Friday July 24				
245	1st Natl Bk Chicago	14129		
958	Crown Paper Co. Whitney <sup>23152</sup>	23152		
336	Pittsfield Bk Chicago 23		56544	
358	Platt Bamey & Co	61802		
855	Kidley Halls	49225		
335	1st Bank Chicago 23		31698	
450	Thos & L. L. Bk. do 23		8	



612	Am. & Bk.	A. S. Child & J. J. Child	100	
612		Lydia & Almon & Natham	595 60	Am. Rec.
1244	Coffin & Whitwick	6348. <sup>4</sup> 300	6648 70	
1495	John Crosby Jr		2250	
243	M. J. Sumner	64. <sup>22</sup> 12. <sup>9</sup> 15. <sup>11</sup>	12231	
253	Richard Evans		1000	
280	E. H. Insign Tr.	P. 316 25. <sup>11</sup> 54. <sup>2</sup>	8500	
290	J. E. Child	N. 21. <sup>31</sup>	3150	
315	Ch. H. Owen Tr	N. 71. <sup>31</sup> 47. <sup>11</sup>	7582	
535	Platt Knicker		12200	
542	C. E. Parker		500	
594	J. B. Seltzer		1000	
626	Richard Howell	P. 30. 500. 300. 17. <sup>11</sup>	112148	
635	J. Child Jr		50	
673	J. Sumner		300	
725	W. L. & Paper	6500. 25. <sup>11</sup>	5028 14	
745	E. Symon	N. 15. <sup>2</sup> 113. <sup>11</sup> 25. <sup>11</sup> 2000	59243	
749	M. J. M. Fuller		10	
760	Marcus Tinsdell		120	
753	Henry H. Taft	75. 50.	168	
786	Chauncey Curtis		4803	
913	Emergency Fund. Dierker		5	
924	J. F. Goodrich & Co.		2992	
932	W. M. Edwards		5025	
941	Certificate apc # 2154		250	
941	do	2362	345	
941	do	2389	951	
983	J. L. Williams & John Dudley		1505	
1236	Prin. Levy		2706	
	Cash		234732	
184			1220197	1004999 2754190
			111111	111111 111111 111111
				111111 111111 111111

24	Expense	Stage Stamps	300	
612	Am. & Bk.	Gettysburg & Co. Mercantile Bk	2975	M. Hoffmann
612		E. J. Parker & Ketchum & Co.	100	W. R. Roney
612		Wm. Blackman & Co. Commerce	50	J. Sumner
612		J. S. Child & Dudley Child	100	Geothler
612		J. A. Water Tr. Farmers Bk	14971	Sa. L. Sedgwick
24	Shoe & L. Bk	L. K. Morris & Webster Bk	23157	
450		J. F. Goodrich & Co. J. L. G.	31750	Platt Bk
25	Expense	Express from Pitts	46	
24	335	Lee Bank Dresser & Co. Check	58902	Platt Bk
	335	do	23930	do



Friday July 24 1863.

25

Cash

17

116,247.48

612 Am. & Bk. Bills 17 ✓ 1000

612 do do 18 ✓ 2200

612 do do 20 ✓ 1400

523 Josephine B. Owen 100 ✓

291 J. E. Hill 142.5 ✓

297 do 26.50 ✓

663 Edw. 14 Sutton & S. 25 ✓

924 J. T. Goodrich & Co 3500 ✓

115 Exch. Ints. on 5/20 Bonds 375 ✓

612 Am. & Bk. do 2996.25 ✓

373 Mahaiwe Bk. City 24 390.83 ✓

Saturday July 25.

781 Mr. J. M. Van Dusen 12 ✓

286 Pittsfield Bk. Van Dusen 149.46 ✓

991 Strickland & Watson to R. D. Lulworth 50 ✓

1286 Pittsfield Bank City 24 2995.20 ✓

725 So. Lee Paper Co. Niagara 1122.20 ✓

100 E. Bradley & Son Balch 50 ✓

667 E. B. Sedgwick 139.50 ✓

667 do 121.15 ✓

70 E. Bradley & Son 50 ✓

1113 Hudson River Bk. City 24 2107.5 ✓

886 C. Curtis 1453.2 ✓

842 Marshall Warner 55.2 ✓

958 Owen Paper Co 443.63 ✓

839 A. A. Waterman 30 ✓

981 Certificate of 5410 21 ✓

612 Am. & Bk. City 24 946.8 74 ✓

612 do 946.9 80 ✓

612 do 947.0 80.30 ✓

32 612 do 947.1 125 ✓

612 do 947.2 100 ✓

125 612 do 947.3 498.45 ✓

182 115 Exchange Ints 182 ✓

59 Bills Discounted 1345 ✓

116 L. Kimball Plumk 3 ✓

116 do Byington 250 ✓

116 J. Hoffman 50 ✓

424 Farmers Bank, City 24 762.36 ✓

132 Acquemoak do 21 ✓

725 So. Lee Paper Co 259.59 ✓



	75	Bills Recd E Sugman	100	
	13	U.S. 5/20 Bonds	3000	
✓ 25	424	Harmer Bk, S. J. Patterson, Corn Bk	8752	J. B. Hull.
✓ 25	612	Am. & Bk, W. D. Sedgwick, National	100	
	612	do do	50	
	612	Kidley Watts, do	4624	P. Barry
	612	J. Alwalter Tr, Tammer Bk	2240	L. Watts & Co.
	612	Am. & Bk, Allen	24	4120
	612	Maguire	25	112220
	204	Agawam Bk, Truesdell	24	300
✓ 25	450	Shoe & L. D. Bk, C. H. Moore, Boston Bk	85	E. P. Bradley.
	450	Allen & Co, Spencer & Co	25959	So Sec. P.
	450	J. L. Goodrich & Co, J. L. Goodrich	3500	
✓ 25	386	Pittfield Bk, M. O. Clark, check	✓	12145 E. B. Sedgwick
	25	Expense asc. Chickings Bill	21	
	450	Shoe & L. D. Bank, Bill	✓	2500
	25	Expense asc. Express to Pitts	25	
	444	W. J. Battell	300	
	76	Bull Loan & Fund Assn	3812	
	105	John St. Coffing 30 <sup>th</sup> 178 <sup>th</sup>	20901	
	101	J. B. Cohen	500	
	243	St. J. Drunkham	1428	
	227	do Guardian	2650	
	253	Richard Evans 11 <sup>th</sup> 16 <sup>th</sup>	2802	
	280	E. H. Ensign Treas	48874	
	292	J. St. Field 64 <sup>th</sup> 65 <sup>th</sup> 150	28025	
	336	John St. Gouldie 66 <sup>th</sup> 49 <sup>th</sup> 10 <sup>th</sup> 57 <sup>th</sup>	8314	
	355	D. A. Goodrich	5	
	406	J. T. Merrill & Co	8	
	508	C. M. Owen 63 <sup>th</sup> 54 <sup>th</sup> 28 <sup>th</sup> 24 <sup>th</sup>	9213	
	518	do Treas	13876	
	522	C. E. Parker	15	
	504	G. B. Littleton	40	
	626	Richmond Smith 77 <sup>th</sup> 20 <sup>th</sup> 60 <sup>th</sup>	67120	
	635	J. Kidger 20 <sup>th</sup> 9 <sup>th</sup> 48 <sup>th</sup>	2948	
	644	E. S. Ten	235	
	668	ET do	25	
	775	So Sec Paper Co 2500 25 2525		
	1-45	E. Seymour	950	
	1-60	M. Truesdell	28514	
	1-51	M. J. M. Van Dusen	14946	
	1823	Mr Whitney		
	833	Washington Co 79 <sup>th</sup> 50 <sup>th</sup> 142 <sup>th</sup> 35 <sup>th</sup>	27185	
	842	M. Warner	19	



Saturday July 25. 1863.

Cash

116 247 48

157  
1

757 86.3 152 77 89 23 186 52

139 404 00

15  
13

Monday July 27

496	J. T. Merrill	250	
249	1st Bank. Ex. y. 25		133 30
206	Pittsfield Bk do		436 97
5	William Ashmun	47 53	
225	So Lee Paper Co.	15 00	
157	Lucy Walker. - Merch & Bk	95	
335	Lee Bank. Ex. y. 25		306 93
137	Hiram Comstock. Bany	43 70	
235	Lee Paper Co.	100	
157	C. E. Miller. Equitable	14	
133	Harrison Co	241 31 00	
140	P. G. Comstock	277 60	

Tuesday July 28.

450	Shoe & L. S. Bk. 1st		67 33 30
225	So Lee Paper Co.	446 05	1
1612	Am. & Bk. Bill. 21		46 00
612	do do 22		00 00
612	do do 23		16 00
612	do Dfl 24		20 25
12	612 do 24 1/2		13 26
14	612 do 24 1/2		20 38 23
125	612 do 24 1/2		1 35 20
1512	115 Exchange & Int		15 12
50	Bills Discounted		3342 51
113	U.S. 5% Bonds		5 00
115	Exchange & Int		50



858	Kidley Malt	125	
924	J. & Goodrich & Co. 29 <sup>31</sup> 12 <sup>15</sup> 20 <sup>20</sup> 3	363	90
932	M. H. Edward	18	18
941	Cash #2408	500	
958	Owen Paper Co. 2116 <sup>87</sup> 19 <sup>15</sup>	2298	62
	Cashier's	2245	78
187	Cash	14985	46
		13476	00
		2846	146
		11094	254
		13940	400

21	612	Am. & Bk. C. E. Butler, Merchants	139.59	C. B. Sedgwick
	612	Hand & Elworth, Market	14363	Owen & Co.
	612	Scheffer & Thompson, Metropolitan	33	J. Phillips
	612	J. N. Tibbitts, Farmers Bk. Troy	72	G. P. Bradley
	612	W. P. Bliss, Merchants & Co.	40	G. P. Bliss
	612	E. E. Lawrence & Co., Phil.	58	H. Hoffman
	612	E. P. Parker, Kelchum & Co.	20	
	612	Am. & Bk. N. Y. Equitable Ind. Co.	14	
28	612	do Jas. Talcott, Am. & Bk.	235340	Washington
	612	Thos. Cleall, Merchants	05	
	612	Battagel & Co., Bank Bk.	400	Owen & Co.
	612	A. P. Ward, et. America	700	do. Owen & Co.
	612	do do do	1800	do
	612	D. K. Winsor, Shoco & Co.	673530	
	612	Am. & Bk. Shuttworth & Co.	85674	
	76	Beck Loan Fund A. 3.40 10.30	1697	
	108	Geo. Canning	60	
	236	Pierre Dwy	43	
	280	E. A. Ensign Treas.	2050	
	292	J. H. Field 24.62 150.	17462	
	321	J. K. & M. Friedley	570	
	336	John H. Goodrich	2873	
	383	D. A. Goodrich	70	
	406	J. T. Merrill & Co.	4093	
	508	E. M. Owen	25	
	518	do Treas.	350	
	519	do do	5148	
	549	Lewis Merrill	1246	
	626	Richmond Iron Works	15750	
	629	J. C. Keotagut	7134	
	641	E. Seymour Town Treas.	693	
	643	2 Farmers	6089	
	645	E. Seymour 1st. 25.	175	
	671	Union Stone 17.14 6.30	9340	
	832	Warriner & Co. 57.600	6521	



Tuesday July 28. 1863.

Cash  
Julia Arnold

10497  
4783

51842  
15250

110942.54

187

534178 2357183 2891361

13985615

15 955 Owen Paper Co.  
1373 Mahaiwe Bk. Cks yw 28  
424 Farmers Bk do 27  
886 C. Curtis

303671

51087  
64232

60

Wednesday July 29.

249 Agl Bank. Cks yw 28

20616

356 Pittsfield Bk do

15767

115 Ex. Ints on Gold

10

335 Lee Bank. Cks yw 28

56193

958 Owen Paper Co.

550

1856 C. Curtis

75

67 75 Bills Receivable Am. Whittier

50

373 Mahaiwe Bk. Cks yw 29

85296

105 John H. Coffing

50

392 L. H. Field to Bal

4339

392 do do wa

566

Thursday July 30.

249 Agl Bank. Cks yw 29

8430

662 C. M. Sedgwick Mr. H. Bk.

110

496 J. T. Wheeler Co

8135

144 Coffing & Bosworth

700637

668 Edw. A. Sutton

25

745 E. Seymann.

305

725 La Lee Paper Co.

900

612 Am. Ex. Bk. Dft 9478

3637

25 612 do do 9470

2475

32 612 do do 9480

6305

612 do do 9481

5940

139 115 Exchange & Ints

139

59 Bills Discounted

51756

660 W. C. Spaulding

162963

540 H. Johnson & H. Horner Trustees

500



924	J. T. Goodrich & Co	66 116 124 57 101 11	208 00
941	Certificate of 2398		128 52
1000	Cashier of		5111 71
570	C. H. Owen Treas		4753
313	Julia Annell		300 25
187	Cash		12452 75
			19994 68
			11986 14
			13985 615

25	Expense of Express from N.Y.	25
28	do Pitts	11

✓ 29	612	Am. & Bk. T. Matsuman	Am. & Bk	6580	So. L. P. Co
	612	Wm. Murphy	Union	3446 25	do do
	612	Henry Gay	Bk Commerce	10	St. S. M. H. Co
	612	Green Paper	Merrick	3036 21	
	612	H. J. Thorne	Bk. N.Y.	14	Annell
	612	Edw. Boring	St. Manhattan	15	do
	612	Wm. K. K. Coupon		16 94	do
	612	S. A. Daggett	Schenectady	10	do
✓ 30	613	Am. & Bk. Thos. Scott	Merchants	140	
	613	J. Simon	Long Island	500	J. H. Field
	613	Vol. Shugart	Kelchum	550	
	613	W. Hogenkamp	Cecan	2752 25	Coffing & Co
	613	Sanforth & Co	Phenix	980 40	do
	613	S. P. Stantr	Manover	126 141	do
	613	Samuel Knapp	Commerce	2311 92	do
	613	J. Jackson	St. Passaic Bk	350	do
	613	do	do	350	do
	613	Am. & Bk. Laflin	30	3000	
	613	Kenns	30	225	

✓ 30	335	Sec Bank, Lucius Crocker & Co		150	
	335	A. L. Bristol		75 56	St. S. M. H. Co
	46	Buck Loan & Fund. Assn	678 34	10 57	
	105	John H. Coffing	38 335 72	423 92	
	114	Sammy Curtis		60	
	140	L. H. Crocker		2208	
	211	A. H. Dwight		50	
	350	E. H. Dwight	25 30 8 48 27	5080	
	302	J. H. Field	38 54 114 90	153 27	
	336	John H. Goulie		840	
	353	D. A. Goodrich		20	
	417	J. B. Hull		33 94	
	446	J. Hoffmann	10 40	50	
	526	Wm. Somers		200 25	
	571	Isaac M. Rice		102 13	



Thursday July 30. 1863.

Cash

11936157

187

1493795 843617 2337412

14373559

153	Over Paper Co	331725	
1425	Miner's Bk. & Co. 29		10950
26	613 Am. Ex. Bk. do 1		5164
439	J. & L. Hunter.	13292	
Friday July 31. 1863			
256	Pittsburg Bk. & Co. 30		28609
671	E. Seymour Town Bk.	46235	
613	Am. Ex. Bk. Bills 21		2400
613	do do 25		2300
613	do do 27		1900
355	Geo. W. Rieper & Co. 21		1
921	J. D. & Co. Goodrich	700	
441	Willard Johnson & Hastings	100	
213	H. J. Donkison	300	
373	Marshall Bk. & Co. 31		2706
626	Richmond Am. Bk. & Co. 30	3830	
626	do do check 2	18334	
115	Exchange & Int. Pease		80
135	Chas. Walker & Co. 14	30	1



626	Lichard Iron M <sup>rs</sup>	40.55	200.70	15.50	126.80	99
668	E. H. Saxon				2.51	1
725	So Sec Paper Co	439. <sup>10</sup>	36. <sup>31</sup>	53. <sup>30</sup>		7552
745	E. Seymour St. 167.	28. <sup>34</sup>	33. <sup>16</sup>	50. <sup>25</sup>	3.38	52
753	Nehruy H. Taft				59	40
823	Am. Whitney				10	
833	Harrison Co				20	
842	M. Wanner				550	
855	Kidley Hall				60	
886	C. Curtis 200.	53. <sup>12</sup>	5. <sup>14</sup>		310	86
924	J. & C. Goodrich & Co	275. <sup>14</sup>	27. <sup>29</sup>	25.	574	33
941	Qualificat asc	2390			17	
941	do	2340			135	9
941	do	2400			155	5
941	do	2403			155	5
958	Owen Paper Co	75.32. <sup>7</sup>			1075	9
983	D. K. Williams & P. Bunch				141	16
1053	do	P. Buckley			225	8
1519	C. M. Owen Treas				190	12
519	do	do			144	86
000	Cashier asc				421	455
25	Expense asc Bk note reported				3	
187	Cash				941901	15204562462657
						11560902
						14323559

✓ 31	3-3	Mahavie Bk E. Beldin Iron Bk	50	Platt Bros
✓ 31	6-13	Am. & Bk, A. J. Whitney, Pack Bk	510	Vol Sec. P. Co.
	6-13	Cambell Hall & Co. Merchant	384	do
	6-13	Wm. Bruntz & Co. Merch	13292	J. J. Hunter
	6-13	J. Amstrong, Metropolitan	1750	H. C. Spaulding
	6-13	Henry Gay, Bk of Commerce	60	do
	6-13	A. S. Ward Trg do St. York	331725	Owen P. Co.
	6-13	B. K. Holt, Union Bk	23910	Platt Bros
	6-13	M. H. Gittel, Gill, Gittel & Co.	150	
	25	Expense asc freight from Pitt	66	
✓ 1	6-13	Am. & Bk, L. Walker, West H.	30	
	6-13	Chicago & M. K. Co. Coupon	24250	L. J. H. K.
	6-13	Lake Erie Bk & L.	13330	do
	6-13	G. H. Macher & Co. Albany	252254	do
✓ 1	450	Shoe & L. Bk, W. J. Bullard, Boston	46235	E. Seymour
	450	J. H. K. H. & Co. Merchant	250	R. J. M. & Co.
	450	J. J. & C. Goodrich & Co. J. J. Goodrich	700	
1	335	Sec Bk, J. J. M. & Co. Paper	700	W. J. M. & Co.



Saturday Aug 11th 1863

26	Cash	82 2	7 25	118 609 02
240	1st Bank. (kew 31)		570 86	
240	Pittsfield Bk do		15 28	
335	Lee Bank do		16 31	
245	E. Thompson	223 69		
1345	J. J. Williams	20 37		
345	do	100		
255	Green Paper Co	153 21		
1515	W. H. Green	9000		
100	Geo. F. Bradley	535		
1440	H. Haffman. Kid.	40		
183	D. R. Williams Oats	1177		
144	Union Store	100 17		
1336	Pierre Levy	100		
213	Emergency Fund M. W. M.	5		
1413	do do Roger Bang	50		
1550	C. Curtis	75		
50	Bills Discounted		300	
613	111. & Bk. Sp. 9482		179 64	
613	do 9483		609 03	
613	do 9484		1157 97	
672	613 do 9485		1344	
70	613 do 9486		268 80	
1	613 do 9487		300	
768	115 Exchange. & Int.		218	
1	613 Am. & Bk. Henick Kn		303 621	
	613 do pro.		103	
	613 do 9488		200	
	613 do 9489		200	
	613 do 9490		200	
	613 do 9491		200	
59	Bills Discounted		100 93	
911	Certificate of 2411	50		



76	Beck & Harn. 10. <sup>20</sup> 3. <sup>40</sup> 3. <sup>40</sup> 3. <sup>40</sup> 17	3034
105	John H. Capping 225. 20 <sup>50</sup>	40450
109	George do	18000
119	E. M. Crocker	4031
213	M. J. Lunkham	5100
280	E. H. Ewing Jr. 56. 93. 1. 32. 26. 56. 54. 44	1416
290	J. E. Field 15. 56. 30. 75. 115. 44	20374
304	J. M. Hurray	1530
439	J. V. Hunter	50650
441	M. Hoffmann	1511
626	Richard Smith 500. 100. 30. 87. 44	712426
473	Samuel Hill & Co	1375
528	Platt Barnette	7995
505	C. M. Owen	201
572	C. E. Rucker	15
586	Julius Dugley	100
519	C. M. Owen Treas	9258
636	Richard Smith 155. 80. 15. 55. 40	155540
629	J. C. Keck & Co	334
653	Susan Sedgwick	2318
662	C. M. Sedgwick	25
236	E. Seymour Treas	4669
425	Am. Soc Paper Co. 86. 61. 30. 1322 44	132244
445	E. Seymour	100
1833	Washington	115297
855	Kidley Hattis 25. 75.	100
886	Chamney Curtis	2725
025	J. F. Holoduck & Co. 35. 40.	75
1037	Dr. M. E. Edwards	16338
1041	Certificates 2378	60
1055	Queen Paper Co 28. 48. 10. 900.	913898
1055	do	313724
1053	J. K. Williams & Co. 10.	10
1053	do and to Mrs. Lockwood	5
1075	Am. Soc Paper Co	20250
1913	Emergency Fund. Mrs. R. Buck	10
1913	Mrs. E. K. Bradley	8
1913	Susan Crosby	4
1913	Ann Capping	12
1913	J. Daniels	8
1913	E. A. Fuller	12
1914	Mary Sawler	12
1914	Mrs. C. Miller	8
1914	Cath. Mc Cabe	8



Saturday, August 1st 1863.

Cash

11560902

187

2002587 1700135 3708722

15569624

Monday Aug 3d

231 Berkshire Bk Lft

2725

286 Pittsfield Bk Ckys

65696

115 Ex Pmt D. S. C. R.R. Stn

44722

914 Emergency Fund Town

32885

142 N. S. Crosby

30

725 N. Sec Paper Co

21414

1335 Sec Bank Ckys

175

336 C. Curtis

100

001 Stockridge Water Co

1110

1303 Estate of Thos. Smith

16

501 C. M. Owen

20

625 613 Am. & Bk. Bonds

1100375

404 Haverford Bk. Draft

54114

140 D. G. C. Stock

500

558 Platt, Barnes & Co

43175

Tuesday Aug 4.

63 L. B. Bidwell

10008

204 Haverford Bk. Lft

113023

286 Pittsfield Bk Ckys

61615

058 Owen Paper & Mill Co

36315

1333 Washburn

5000

620 Richmond Iron Works

2000

286 Pittsfield Bk. Ckys

011000 54114



914	Emergency Fund. La May	12
914	Lucy - Mc Donald	4
914	Lavinia Norton	4
914	Mrs. C. Nettleton	12
914	Mrs. L. E. Bruin	12
914	Mrs. J. E. Bruin	12
914	Abigail Pittell	12
914	Ellen Pepon	8
914	Mrs. J. Kathbone	12
914	Effie Sanger	4
914	B. Sullivan	12
914	Mrs. Geo. Chuyar	12
914	Mrs. Oscar Sweet	12
914	Mrs. E. C. Whipple	8
914	T. C. White	4
914	Vanoy Kibbe	4

Cashier a/c

344875  
 2397975 928692 332166  
12247987  
15569654

187  
Cash

✓ 1	240	Atl Bank	Draft	173511	
✓ 1	256	Pittsfield	do	639141	
✓ 1	335	See	do	156543	
✓ 1	373	Ma hawee	do	310454	
✓ 1	413	Hudson River	do	40398	
✓ 1	424	Farmers	do	231481	
✓ 1	432	Pequonnock	do	31892	
✓ 3	613	Am. Ex. Bk.	Brady, Hawkins & Co. Broadway	30	Mrs. A. B. Bridgely
	613		Follitt & Kinick & Metropolitan	725	G. H. Bradley
	613		W. K. Henick, Mech & Trade	153621	Allen & Co.
	613		E. H. Booth & Co. Schuchardt & Co.	211722	
	13	U. S. S. & Co.	Bonds	5000	
✓ 4	404	Hartford Bk.	J. J. Hayes & Stonington	6671	Kidd & H.
✓ 4	612	Am. Ex. Bk.	R. S. Bailey, St. Nicholas	1243123	
	612		Jas. Bolton, Merchants	24114	
	612		D. K. Harris, Continental	36315	
	612		Spaulding & Co. Mech &	500	A. G. Comstock
	612		J. B. Bidwell, W. Field	16008	
	612		W. M. Stevens, West H.	30	
	612		D. K. Harris & Co. do	66	
	612		H. H. Hiler & Co. Com. Pa.	21404	W. L. Co.
	612	Am. Ex. Bk.	White	37461	
	612		Phelps & S.	1450	
	612		School	100	



Tuesday August 11. 1863.

Cash	10 37 03	8 52 70	12247957
46 Dime Saver. Tr. S.	8657		
145 E. Seymour	130		
567 J. P. Parker	35		
206 A. H. Dashiell Jr. Bidwell	100		
660 H. C. Spruelling	1500		
613 Am. Ex. Bk. Bills 28		2100	
613 do do 29		1400	
613 do do 30		1700	
725 do Sec Paper & Magazine	11,226 1/2		
613 Am. Ex. Bk. Lft 9492		175511	
613 do do 9493		639141	
613 do do 9494		156843	
613 do do 9495		310454	
613 do do 9496		110298	
613 do do 9497		231181	
613 do do 9498		31892	
613 do do 9499		115	
613 do do 9500		56	
613 do do 9501		800	
115 Exchange & Ints		625	
59 Bills Discounted		512188	

1827

1311122 35763064887428

17135385

925 J. A. Goodrich & Co	500		
450 Thos & L. D. Bk. Chy 1		3729	
196 John Crosby	3250		
588 Geo. W. Rich. Ticket No 2089	73		
211 J. H. Dwight	100		
373 Manhattan Bk. Chy 1		21755	
404 Hartford Bk do 3		20390	
40 613 Am. Ex. Bk do 3		19642	
1 450 Thos & L. D. Bk Lft		135500	



613	Am. & Bk. Slater H.	4	18 10 71
613	Magarac	4	1122 62
373	Maharion Bk. Norton	4	200
25	Expense asf	Value Bill	1
28	Grace Ashburner	50	
13	S B Bidwell	100	
109	Geo Coffing	50	
110	J Gorn Stock	100	
111	Coffing & Boswick	500	
243	W. J. Leinham	6 3 2	
297	J. E. Field	86 3 7	
336	John W. Gornlie	10 26	
439	J. L. Hunter	11 20 150	19120
440	A. Hoffmann	35	
496	J. L. Klein & Co	17 5	
558	Geo W. Kider	48	
620	Kiehndt & Huth	29 92 55 55	67836
626	do do	2500	
660	W. C. Spaulding	42	
786	E. Seymour Towns	328 85	
725	La See Paper Co	482 50	
725	E. Seymour	10 70 20 4	3139
858	Kidley Hall	26 93	
886	Chauncey Curtis	37 60	
925	J. J. Goodrich & Co	43 90	
932	W. H. Edwards	500	
1041	Certificate asf	27 50	175
1055	Oliver Paper Co	262	
1000	Cashier asf	433 63	
011	Emogene Fund. L. Rhoin	11	
1911	do L. Mrs. A. Babcock	12	
1911	do H. E. Ashland	885	
1187		72 60 97 31	72294 3898 391
	Cash		13236494
			17135355
✓ 1	450	Shoe & L. D. Bk. C. H. Ingalls, Safely Fund	77 25
	450	J. J. Goodrich & Co	500
	450	J. J. Goodrich	11 700
	25	Expense asf & press from Pitts	52
	25	do do do	117
✓ 4	335	See Bank. G. Tucker & Co	26142
	235	Press & Co	28375
✓ 5	600	Am. & Bk. A. C. Randall, Metropolitom	100
		Shoe & L. D. Bk. Williams & Co	138506



Wednesday August 5 1863

49	Cash		213236974
984	L & William. Sulan	10667	
5469	L & Kimball	111	
749	Mrs J. M. Tuller	50	
1886	Chauncy Curtis	130	
115	R & Mt Rn M R		6250
138,	613 Am. Ex. Bk. Dft 9502		54862
187	115 Exchange & Ints		137
59	Bills Discounted		124862

187  
1

109217 391883 501100

13738094

23	450 Shock & L. Bk. Draft		1227725
	673 J. Sumner	10525	
	373 Mahaiwe Bk. Exch 5		35104
	373 do Norton Str		200
	373 do pro		181
	425 Harmer Bk Exch 4		14037
	11 Susque. & 100 sh. D. H. City & H. H.		6225

Friday Aug 7.

496	J. F. Mersill & Co	60	
90	Geo. H. Bradley	6143	
458	Allen Paper Co Whitney	10384	
43	613 Am. Ex. Bk. Sumner	16359	
848	J. William West & Co	36	17304
404	Hartford Bk & on Monington		17
382	J. E. Galpin	1792	
417	J. B. Hull	900	
217	do do	1700	



25	Expense of Dr Williams Salary	166 67
742	Bank M. Redemption Int & acc 1	62 50
286	Pittsfield Bk. Farmer 5	300
335	Lee Bank Toole & B 6	195 62
613	Am. Ex. Bk. Steiner 5	450
76	Buck Loan & Fund Am	677
109	Geo Coffing	60
150	J. G. Comstock 203 <sup>90</sup> 95 <sup>110</sup>	29930
380	E. H. Ensign Treas	1358
292	J. H. Field	3729
292	J. E. do	3784
508	Erin Owen 20 15 <sup>12</sup>	3512
519	do Treas 101 <sup>85</sup> 145 <sup>79</sup>	24784
567	S. S. Parker	4
653	Mrs. Sedgwick	20
667	E. B. Sedgwick	36
653	Neth. Seymour	6550
745	E. Seymour	1245
911	Emergency Fund. Jones	5
1950	J. H. Sumner Adm	550
533	Nashville Co	100
886	Chamney Curtis	2509
958	Owen Paper Co 11 <sup>64</sup> 79 <sup>75</sup>	50459
1954	Dr Williams Dr Kimball	5533
	Cashier as	9895
187	Cash	2540 65 15 453 06 1709461
		11938633
		13738094

115	Exchange & Ints. Allowed H. Hoffman	11425
613	Am. Ex. Bank Deho M. H. Esup	6225
5 613	do do C. E. Butler, Muchauter	17513
613	J. C. Chalmers, Manhattan	3450
613	Dr. E. Gould, Shore & Bk	100
611	Dr Williams cap do	122725
614	Am. Ex. Bk. N. York Bk. Lin	31
7 373	Manhattan Bank Pro Bang	181
2 1135	Pequonnock Bk. C. J. Pittsfield C. Bk	5275
7 335	Lee Bank Dr. J. Tucker	840
335	do do	7607
25	Expense of Express from Pitts	13
7 150	Shoe & L. Bk. H. H. Hawk Webster Bk	500
150	Atkinson William & Co. Hamilton	3000
373	Manacive Bk. V. Leavitt	770
335	Lee Bank Bristol	6412



Friday August 7. 1863.

75	Cash			11938633
25	Queen Paper Co	500		
10	E. Symour	321111		
683	South Symour	500		
240	Ugl Bank. Chgo		10837	
286	Pittsfield Bk do		12347	
335	Lee Bank do		46240	
206	H. H. Ashwell Jr	390		
613	Am. & Bk. Bills 31		3000	
613	do do 1		1500	
613	do do 3		2500	
335	Sw. Bank May & Rogers		58	
450	Shaw & L. Bk. Chgo		100	
450	May & Rogers	94701		
755	South Sw. Paper Co	21552		
576	M. Somerville	411		
626	Richmond Iron Works	3000		
627	do do	1475		
954	DR Williams N.Y. & N.H.	18		
373	Maharive Bk. Chgo		55101	
	Saturday Aug 8			
440	Williams Johnson & Hastings Iron	100		
667	B. Sedgwick	200		
286	Pittsfield Bk. Chgo		33986	
286	do Turner ret		300	
286	do Proctor		184	
249	Ugl Bank. Chgo		22610	
437	Dequenneck Bk. Bristol		6417	
555	Queen Paper Co. Niagara	15509		
1326	J. K. Van Friesland Bk	190		
413	Hudson River Bk Chgo		15163	
566	Henry Friedell	4000		
1326	J. K. & M. Friedley	277794		
417	J. B. Hall	1028		
145	E. & W. S. Loman		2375	
975	J. Lee Goodrich & Co.	20		
556	Patrick Quigley	50		
206	A. H. Ashwell Jr	500		
613	Am. & Bk. Aft 9003		900	
613	do 4504		44931	
47	613 do 4505		16727	
150	613 do 4506		3001	
	613 do 4507		250	
	613 do 4508		145	



✓ 8	614	Am. & Bk. M. Mc Knight Chemist	125	M. Kearney
	614	H. J. Loring & Co. Passant	21852	St. Lu. P. Co.
	614	D. K. Mayhew Continental	16359	
	614	Verum Bros & Co. Market	14364	May & K.
	614	J. H. Brewster & Co. Lloyd H. & Co.	6143	J. L. Bradley
	614	Geo & Baker Agents for U. S.	100	E. B. Sedgwick
	614	D. Williams & Co. N. York H.	18	
	614	Mary Somers & Co. Ly. & Co.	18	
	614	do & Co. do	12	
	614	Am. & Bk. Maguire	7	15509
	614	Seymour Tr	9	35700
✓ 8	286	Pittsfield Bk. C. P. Tamm Ch	12	H. C. Mm
✓ 8	432	Sequoia Bk. S. M. Tuttle Tr. N. York	2437	Amos Brown
✓ 8	450	Shoe & L. D. Bk. G. B. N. P. Tr. N. York	100	M. C. Sedgwick
	450	M. K. Oliver Tr. Granite	429807	Phurcell
8	286	Pittsfield Bk. C. P. Tamm Ch	40	
	28	Expense. Postage Stamp	1532422	300
	33	Julia Arcuill to 10. 14. 38	4427	
	76	Beck. Loan & Fund A.	337	
	109	Geo. Coffing	50	
	101	A. B. Cohen	100	
	196	John Crosby Jr. 25. 7.	1225	
	200	A. H. Dashiell Jr. 60. 20.	80	
	230	Pine Day	1738	
	243	A. J. Dunham	2393	
	280	E. H. Ensign Tr 3. 16. 3. 39	971	
	292	J. H. Field	755	
	326	J. H. M. Hurdley	55603	
	417	John B. Hull	23950	
	439	J. L. Hunter 90. 172. 80	26286	
	446	H. Hoffmann	10	
	467	Paul Kimball	10	
	459	Mary Rogers	8630	
	460	J. T. Merrill 46. 22. 100.	12202	
	508	C. M. Owen	100	
	519	do Treas	1697	
	519	do do	6746	
	529	E. H. Owen	10250	
	538	Hall Barnes & Co	134931	
	567	S. P. Parker	20	
	570	Mary Somers 200. 9.	209	
	572	C. E. Parker	115	
	629	Richard M. H. 354. 304. 327. 38	521302	
	625	J. Kidder 12. 52. 6. 43. 250. 50.	1217	



Saturday August 8. 1863

	Cash	105 2 20	3 11 10	119 386 33
941	Certificate of - to 2412	75		
941	do 2413	118		
941	do 2414	200		
941	do 2415	50 50		
50	Bills Accounted		3939797	
280	E. F. Endicott Jr	3500		
425	Merrill Bk. Chgo		8789	
381	C. Curtis	8737		
115	Exchange + Int		324	
33	Julia A. Smith & L. H. Williams	6090	7090876	
75	Bills Receivable. J. Seymour		100	

187

206138971008769167265

21100898

Monday Aug 10.

372	C. E. Parker	100		
508	C. M. Owen	7212		
33	Julia A. Smith	13550		
306	Mary Pomeroy	20		
100	Susan Sedgwick Utchen	9920		
75	W. Lee Paper Co	235470		
133	Owen Paper Co. Taft	500		
1335	Sec Bank. Chgo		113262	
413	Merrill Bk. do		50048	
358	Ridley Wally	185		
426	William Heaton Jr	450		
356	Kelick, Drigley	25		
28	Am. Bk. for S. P. K. H.		11300	
373	Merrill Bk. Chgo		20531	
614	Am. Bk. Bank of Mass.		50001	
324	John Weyman	47644		
600	J. H. La. Hill Jr Am	000		
586	Chamney Curtis	00		
594	J. B. Littleton. L. K. Wm	11085		



660	M. G. Spaulding	13712	
950	S. B. Sumner. Id.	100	✓
667	E. B. Sedgwick	24	✓
925	So Sec Paper Co. 100. 100. 64. 11. 42	85776	
945	E. Sumner <sup>394 6 12 314</sup> <sub>174 37 380</sub>	37437	
953	M. H. Taft	13997	
971	Union Store	1848	
933	Marshall Co 1802. 97. 18. 182172		
858	Kidley Matt. 30. 60.	90	
874	John Heyman 12. 20.	132	
886	E. Curtis 13496 100.	23496	
925	J. F. Goodrich 63. 15. 182. 410	38601	
932	W. H. Edwards 139. 86	7388	✓
941	Certificate asc 2342.	100	✓
941	do 2391	200	
941	do 2410	21	✓
955	Green Paper Co. 24. 76. 13. 37. 140. 68.	79553	
954	L. K. Williams. 1st M.	20	
954	do A. C. Butler	5	
941	Emergency Fund L. Williams	8	
	Cashier asc	824523	
184		2243613 6532422 8776035	
1	Cash	12324563	
		21100898	

✓ 10	614	Am. & Bk. A. Southwick, Metropoli	200	D. S. Palmer
	614	A. H. Gillet, Gill. Gillet	175	
	614	J. S. Tryon & Co, Quincy Mass	900	A. M. Carter
	614	A. S. Whitmore, Simmon, & Co	6550	A. B. H.
	614	Winn Bros	10	1000 C. Beach
	614	M. L. Lowell	8	Phil. 15
✓ 10	425	Farmers Bank, L. J. Patterson, Comm Bk	27925	J. B. Hull.
✓ 10	450	Shoe & L. S. Bk, W. S. Bullard, Boston	50	A. C. Butler
	450	do " do	500	A. H. Ashwell
	450	Bills	1600	
	35	Expense asc. Expense to Pitts		116
	20	Asst In U. S. Improving Loan	5000	
✓ 11	614	Am. & Bk. A. K. Helms, Am. & Co	7712	C. M. Allen
	614	E. B. Clayton & Son, Meck	27403	Allen D. Co.
	614	J. A. Lynde & Co, Manhattan	17644	John Heyman
	614	P. L. Koger, Metropoli	2020	E. B. Sedgwick
	614	H. B. Ford	254220	So Sec. Co.
	614	C. J. Wilson, Park Bk	5250	do
	614	Washn Ins. Co, Commonwealth	25	M. Perry
	614	E. P. Parker, Milburn St	300	C. E. Porter



Tuesday August 11. 1863

75	Cash			17,3248 63
450	Shoe & L. L. Bk. Draft		7795 07	
958	Green Paper Co. Ch	27403		
430	M. Heaton Jr	100		
504	Agawam Bk. Chyrs		22575	
286	Pittfield Bk Chyrs		105	
932	H. A. Edwards	298592		
1245	E. Seymour	24175		
1332	Bankshire Bank, Ch. Matamoras		9317	
59	Bills Discounted		14078	
614	Am. & Bk. Lft 9509		300	
75 614	do	95 10	14925	
614	do	95 11	200	
614	do	95 12	2050	
956 614	do	95 13	196181	
1089 115	Exchange & Ints		1039	
450	Shoe & L. D. Bk. Bills		8	
614	Am. & Bk. Bills 4		2000	
614	do do 5		2800	
1173	Samuel Hill	Ch Mrs J. E. Field	2	
1173		J. E. Field	1	
1173		Wm. Dasher	1	
1173		C. Curtis	1	
1173		A. A. Waters	1	
1173		Mrs F. F. Dought	5	
1173		Mrs Wm. Whitney	1	
1173		Miss C. S. West	1	
1173		John Wagon	3	
1173		Seth Seymour	1	
1173		E. H. Owen	2	
1173		J. W. Vandam	1	
1173		L. R. Williams	5	
1173		E. Seymour	3	
1173		C. H. Owen	5	

152  
1

50385126158983419749

15244612



614	Am. E. Bk. Sol. Huggins & Co. Kitchum	500	
614	V. A. Saggell & Schenckelady	1750	Julia Acute
614	Julia & Co. & Schenckelady	15	
614	L. & William Sa. Shedd & Co.	779817	
76	Beck Sean & Thund Am	337	
90	G. H. Bradley. 150. 47. 25	20728	
140	J. G. Constock	150	
142	J. D. Crosby	30	
206	A. M. Sashidze 20. 17. 52	19975	
243	A. J. Gurnham	41521	
280	E. A. Ensign	1554	
292	J. A. Hild	5006	
330	John N. Gouldie	5510	
417	John B. Hall	50045	
430	J. S. Munter	50	
430	Mayer & Co.	55138	
519	C. M. Owen Treas	14513	
535	Hall Barnes & Co	301	
622	Lichtid Hon Mr. Ste. 25. 24. 13. 25	259322	
632	do 41. 50. 27. 38	6894	
633	Susan Sedgwick 100. 15.	255	
660	H. C. Spaulding	4255	
659	A. P. Silva	60	
667	C. B. Sedgwick	60	
722	to Sec Paper Co	45	
1-42	E. Seymour 100. 50.	150	
1833	Nashville Co	55661	
833	Kidley Matt	3650	
874	John Heyman	6275	
880	Chauncy Curtis	6550	
914	Emmerylund. M. A. Helmer	5	
1025	J. T. Goodrich & Co. 2. 2. 25. 73. 75.	34468	
1032	H. H. Edwards	8112	
1050	V. B. Sumner & Co. 1000		
1055	Owen Paper Co 300. 405.	70504	
1000	Cashier asc	256102	
25	Open asc & pres from Pdb	48	
660	H. C. Spaulding	5	
911	Certificate asc	3304 100	
1011	do	2411 200	
1154	Cash	1192030 2471575 3663608	
		12081000	
		15744612	



Tuesday August 11. 1863.

12081007

21	cash		
441	Stockbridge Water & Light	4	
539	A. A. Hallowell P.M.	50	
425	J. J. Goodrich & Co	1700	
446	F. Hoffman	31375	
50	Ames & Wm. House <sup>200.00</sup>		19950
425	Farmers " Ok M 10		33617
551	C. Curtis	4528	
446	F. Hoffman	5000	
438	Quinn Paper Co	25032	
	Wednesday Aug 12.		
249	U. G. Bk. J. K. H. 11		12401
450	Shoos. Bk. do 10		37213
000	C. E. Butler & Son	000	
504	G. B. H. H. H.	12465	
336	John M. G. H. H.	10000	
425	W. L. H. H.	0011	
443	J. G. H. H.	116	
330	See Bank Ok M 11		103824
440	E. G. H. H.	50	
445	do	10803	
438	Quinn Paper Co <sup>2900</sup>	332465	
438	A. A. H. H.	4010	
	Thursday Aug 13.		
251	Pittsfield Bk. Aug 12.		11324
441	J. J. H. H.	15538	
405	L. J. H. H.	11330	
572	C. E. H. H.	12	
425	W. L. H. H.	33444	
1376	J. L. H. H.	32238	
444	H. H. H. H.	5960	
441	Certificate " 2410	1098	
459	Bills Discounted		1225
615	Am. & Bk. H. H.		3000
40	do	4135	5000
	do	10310	2000
	do	10517	22034
121	Exchange & Ints		121



✓ 17	614	Am. & Bk. Clark Yuba & Co	14	W. H. Edwards
	614	John P. Morten & Co	231.32	Allen & Co.
	614	C. E. Butler & Co	174.65	G. H. Hillman
	614	E. A. Lewis & Co	141.31	
✓ 17	450	Shoer & S. Bk. C. Guild & Co	130	H. Heaton
	450	J. F. G. duich & Co	40.14	P. K. Williams
	450	J. F. G. duich & Co	17.00	
✓ 13	373	Inahawee Bk. W. C. Sargent	1.31	Buck Bk.
✓ 13	614	Am. & Bk. M. H. Ashman & Co	1.00	Jackson Philly
	614	V. Sweet & Co	25	H. J. T. T. T.
	614	A. Power & Co	6.10	Le Sue & Co.
	614	M. D. Sedwick & Co	100	
	614	Brook & Co	25	M. H. Brown
	614	A. A. Sells & Co	50	M. B. de
	614	B. L. Hard & Co	2000	Allen & Co.
	614	L. Appleman & Co	42.16.5	de
	614	Baker & Co	25.21	H. G. G.
	614	M. Smith & Co	12.5	de
	614	C. E. Parker & Co	12	
	614	Am. & Bk. Jackson & Co	550	
	615	Magazine	35444	
	335	See Bank, C. Henry	50	
✓ 13	335	do G. J. Tucker & Co	39.19	
	335	Symant & Co	21.5	
	335	Muller & Co	16	Thurmer & Co
	335	A. G. Muller	7.2.5	Lambert & Co
	38	C. A. Bidwell	300	
	40	E. Bradley & Co	50	
	352	H. M. Ball	149.5	
	133	C. M. Canning	55.0	
	149	C. M. Crocker	117.59	
	236	Henry & Co	10.3	
	243	H. J. Lamborn	310	
	202	J. H. Child, 38.52.	90	
	309	H. A. do	130	
	411	S. S. Muller	2350	
	430	J. L. Hunter	100.6	
	440	H. Hoffmann & Co	65.6	
	422	Geo. S. Johnson	12.24	
	423	Samuel Hill & Co	35	
	406	J. D. Merrill & Co	18.45	
	508	C. M. Allen & Co	5.12.0	
	519	do	237.65	
	510	do	2.1.61	



Thursday August 13. 1863

Cash

Debit

184

1274873 1133534 2455457

14239411

25

326 J. L. Mitchell  
373 Mahaiwe Bank Ck. B

202678

1266411

Friday August 14.

2011 Agricultural Bk Ck. 12

113455

249 Agricultural Bk do 13

15903

425 Farmers Bank do 12

15123

450 Shoc & Lea. L. Bk. Lpt

666001

723 M. H. Taft

7253

450 Shoc & L. L. Bk. Bills 100

15040

450 do do

40

615 Am. & Co. Bk. Bills 7

3300

615 do do 8

2400

615 do do 11

3600

354 Saml Goodrich

33

925 J. J. Goodrich & Co

131

151 Public Treas

25

356 do do

20

356 Chas. A. Curtis

60

439 J. L. Hunter

558

425 Farmers Bk. Ck. 100

55

373 Mahaiwe Bk Ck. 100

135290



529	E. M. Owen,	5000	
558	Platt Bank & Co	6150	
622	Lichfield Iron Works, 121 <sup>st</sup>	91009	
662	E. B. Sedgwick & Co	140	
735	W. Lee Paper Co. 200. 20 <sup>th</sup> 3 <sup>rd</sup> 1 <sup>st</sup>	54597	
745	E. Seymour, 200. 25 <sup>th</sup> 3 <sup>rd</sup> 1 <sup>st</sup>	212555	
1823	Washington Co	2358	
820	H. M. Walker	65	
858	Kidley Hall	1255	
824	John Heyman	3125	
175	J. Fitch & Dickie, 253. 3 <sup>rd</sup> 3 <sup>rd</sup>	65820	
1032	W. H. Edwards, 336 <sup>th</sup> 5 <sup>th</sup> 1 <sup>st</sup>	42530	
1011	Certificate of 102 3 <sup>rd</sup> 1 <sup>st</sup>	100	
1011	do	2371	30
1011	do	2415	5055
1058	W. Lee Paper Co. 2125. 20 <sup>th</sup> 3 <sup>rd</sup> 1 <sup>st</sup>	285559	
1084	L. K. Williams, 100 <sup>th</sup> 1 <sup>st</sup>	1710	
1084	do	915. 100 <sup>th</sup> 1 <sup>st</sup>	1085
1084	do	Shops, 14. 1 <sup>st</sup> 1 <sup>st</sup>	1359
	Cashier's ac	115502	
184	Cash	21248251	872938 20000000
			11541702
			14539464

✓ 14	615	Am. & Bk, C. E. Butler, Merchants	300	
	615	J. C. Belliker, Corn. & Co	2021-8	J. K. Hudley
	615	L. K. Williams, 100 <sup>th</sup> 1 <sup>st</sup>	100000	
	25	Expense ac. & press to Pitts	115	
14	335	Sw Bank	200	Platt Bank & Co
	335	do	7780	
✓ 15	432	Pequonock Bk, A. Platt & Sons, Wallingbury	1552	Platt Bk & Co
✓ 15	373	Manassas Bk, Platt B & Co	1350	do
✓ 15	615	Am. & Bk, Dudley Field, Am. & Bk	100	
	615	John B. Hobbs, 100 <sup>th</sup> 1 <sup>st</sup>	70	J. J. Child
	615	H. S. Field, 100 <sup>th</sup> 1 <sup>st</sup>	100	
✓ 15	450	Shoe & L. L. Bk, H. K. Oliver, 100 <sup>th</sup> 1 <sup>st</sup>	20	Platt B & Co
	450	J. Fitch & Dickie, 100 <sup>th</sup> 1 <sup>st</sup>	141677	do
	615	Am. & Bk, Laflin 14	2000	
	615	Philp & S. 10	500	
	335	Lee Bank, 14	250	
	335	Shore & S. 14	100	
	450	Shoe & L. L. Bk, H. K. Oliver, 100 <sup>th</sup> 1 <sup>st</sup>	7729	J. C. Arnold
	615	Am. & Bk, L. J. Fox & Co	1200	



Saturday August 10. 1863

25	Cash	29	21	115 41 10
333	Wadsworth Co. dis	743875		
249	Ugl Bank, Elk River		15	
287	Pillsbury Bk do		69668	
335	Sec Bank do		36513	
243	M. J. Dunham	96		
425	Farmers Bk. Heaton		160	
232	Peck Hill Bk Elk River		3735	
938	Green Paper Co. Shafter	500		
1001	Stockbridge Water by A. Heaton	35		
1114	House, M. Fin Ins Co	113199		
941	Certificates do 24 18	6276		
1011	do do 24 18	100		
615	Am. Ex. Bk. 1st - 95 18		5000	
615	do do 95 19		60	
615	do do 95 20		3815	
615	do do 95 21		1000	
615	do do 95 22		1000	
25 615	do do 95 23		3202	
37 615	do do 95 24		2462	
57 115	Exchange Int		187	
259	Bills Discounted		19700	
241	Green Stone	150 00		
1556	Chamney Curtis	401		
245	Eschmone	117		
10810	D. R. Williams Express Co	30		
1072	C. E. Parker L. J. Ins Co	12 6629 11 9		
615	Am. Ex. Bk 95 25		7350	
15 615	do do Goodrich 1947		4932	
115	Exchange Int		15	



No.	Beck Leonard Fund Am	337
163	L B Bidwell	668
166	J H Bradley 30. 39. 23. <sup>84</sup> 10. <sup>55</sup>	27072
168	M H Bishop Jr 100. 15.	115
168	John H Capping 30. 22. <sup>50</sup>	32250
170	D Gloomstock 55. 25. <sup>75</sup>	8384
171	Capping & Berwick	700
181	T B Cohen 33. 45. <sup>90</sup>	150
206	A M Dashiell Jr 25. <sup>88</sup> 11. <sup>74</sup>	12084
236	Pierre Levy 25. <sup>50</sup> 38. <sup>40</sup>	4140
243	H J Dunham	7213
280	E F Ensign Jr 72. 8. <sup>18</sup> 16. <sup>97</sup> 34. <sup>16</sup> 15. <sup>30</sup>	5337
292	J N Field	40
326	J M M. Hoodley.	500
352	K E Galpin.	1797
411	Mons. Inc. Co	1250
420	M. Meaton Jr No. 35.	195
440	Johnson & Stearns Trust	550
472	J H Johnson	87
469	D A Kintall	15
459	May & Koger 100. <sup>70</sup> 16. <sup>13</sup>	30933
466	J T Merrill & Co 23. 19. <sup>26</sup>	4420
503	G M Owen	20
535	Hall Barnes & Co	133996
567	S P Parker	15
561	M M. Parker	3
576	Mary Purroy	5
519	C W. Wentz	2377
545	Paac M Key	40
677	K V Whiffy <sup>st</sup> 113. <sup>50</sup> pt. 34. <sup>75</sup> 60. <sup>80</sup> 200.	114355
661	H. C. Spaulding	12
770	Se Lee Paper Co	75
1203	Henry N. Tatt	33 15
1201	Union Store	8341
1433	Nashville Co 184. <sup>95</sup> 75. <sup>500</sup>	1568495
525	Kidley Matt	5033
675	J. F. Chordrich & Co	112780
1022	W H Edwards	75556
1041	Certificate of	3735
1041	do	118
1051	A B Sumner & Co	50
1058	Owen Paper Co	64645
1074	Emergency Fund. Truck Company	8
1074	do L. A. Foster	12



Saturday, August 13. 1865

Cash

11541702

187

126694950988256365974

17907476

Monday, Aug 17.

523	Wm. H. Hulme. Bal. ck	20	
249	Clgt Bank, ck yr 15		21297
175	do Lee Paper Co de 17	90592	
1667	E. B. Sedgwick de 17	545	
335	Lee Bank de 17	1	1090876
615	Am. & Bk. & in col.		672
925	J. J. Goodrich & Co	1050	
550	C. Curtis	70	
504	G. B. Kettleton	9945	
125	J. J. Goodrich & Co	75	
625	615 Wm. E. Bk. 5/20 Bonds		199375
615	do Lowell Ket		75
446	J. Hoffmann. C. M. down 2000		

Tuesday, Aug 18.

249	Clgt Bk, 1 ck yr 17		703265
236	Pittsfield Bk, 1 de 17		66115
450	Shoe & L. Bk, de 15		6690
411	N. S. Mulbush	1950	
615	Am. & Bk, Bills 11		2100
615	do do 12		2200
615	do do 13		3500
41	Lyman & Chaffin. sin.	121	
100	Geo. F. Bradley	6665	
417	W. B. Hull	300	
59	Bills discounted		1050
615	Am. & Bk. Aft 03 26		63336
615	do 105 27		136030
615	do 105 28		13052
615	do 105 29		302830
615	do 105 30		62254
615	do 105 31		474364
615	do 105 32		13736
615	do 105 33		36
112	615 do 105 34		225
615	do 105 35		27532
615	do 105 36		260
615	do 105 37		2100
741	112 Exchange & Ints		741



Cash

3/3 3/3 3/3

1246489.3

1790-1876

No.	Particulars	Amount	Balance
✓ 15	204 Agawam Bk Draft	136 30	
✓ 15	237 Beck's Bk do	130 52	
✓ 15	286 Pittsfield Bk do	30 28 30	
✓ 15	249 Agricultural Bk do	63 30	
✓ 15	335 Lee Bank do	62 25 4	
✓ 15	373 Mahanoe Bk do	474 30 4	
✓ 15	404 Hartford Bk do	137 20	
✓ 17	615 Am. & Bk. Schellenger Pacific	69 50	G. W. Bradley
	615 J. B. Benson Phoenix Bk.	2 18	Geo. E. Brown
	615 J. J. Hinckman & Co. Metropolitan	25	A. L. Woodbridge
	615 Col. Sturges & Son Melrose	5 00	
	615 L. K. Williams & T. Holland	30	
	615 A. Seymour	7 5	
	115 Exchange & Ints. & on col.	67 2	
	615 Am. & Bk. Comer B	7 50	
	13 U.S. 5/20 Bond	50 00	
✓ 18	615 Am. & Bk. J. C. Smith, Boston	17 5	P. Knight
	615 M. Peabody America	100	E. B. Higgin
	615 A. P. Hard & T. do	101 92	S. S. K. Co.
	615 Jas. Fowler & Son Mead & Trade	8 91	do
	615 J. & Geo. Haggerty Haggerty & Co	50	E. J. Haggerty
	25 Expense ac. Exp. & from Pitts	78	
✓ 18	450 Shoe & L. D. Bk. J. Z. Hamilton	11 88	
	450 J. Z. Hamilton J. Z. Goodrich	12 00 35	
	26 Beck's Bank & T. B. Bk	(	
	100 G. W. Bradley	33	
	206 A. H. Baskin	51 37	
	250 E. Henshaw St. N. 75 <sup>12</sup>	61 50	
	207 J. E. Hild	1 00	
	304 J. M. F. B. Bk.	30 00	
	336 John H. B. Bk. 26 6 <sup>10</sup>	32 10	
	426 H. B. Bk. Bk.	50	
	439 J. & S. B. Bk.	26 13	
	446 J. Hoffmann	7 00 00	
	449 H. B. Bk. Bk.	100	
	508 G. H. B. Bk. 300 200	2300	
	558 H. B. Bk. Bk.	201 72	
	590 G. B. Bk. Bk.	126 25	



Tuesday, August 18. 1863

Cash  
Exchange & Ints

12414893  
25

157

497273 4629846 5127119

17532612

20

551	C. Curtis	55
654	L. K. Williams 7/30 Coupon	1248
654	do do 1/11	547
654	do do Trust	431
1440	W. Johnson & Horner Trust do	1525
654	Theo. A. Bradley do	547
653	Wm. Whitney do	548
653	Mrs. S. S. Gwinn do	5475
508	E. M. Nason do	292
406	Charles Hunt	12008
93	Josiah Brewer	547
353	Maharive Bk, Aug 18	243029
423	Harmon Bk do 17	18251
432	Pequonock Bk do 17	3626
	Wednesday Aug 19	
741	E. Seymour	138
733	Julia C. C. Coupon	1825
459	May & Rogers	903
459	do	100
125	St. Luc Paper Co	50000
1243	M. S. Linhan Harb Bk	4025
243	do	13087

25

115	Am. & Bank U. S. Bonds	19975
	Thursday, Aug 20.	
208	Pequonock Bk. 1/11	9403
625	Richmond Bank & Station 25	110822
627	do Nason	1035
243	M. J. Spinkham	153
101	J. B. Cahn	100



637	Richardson Mr	10.14 <sup>23</sup>	101	93.92
638	J. Reid Jr		1	3
732	St Lee Paper Co	2300	25 <sup>32</sup>	1537
745	C. Seymour, 100	66 <sup>20</sup>		16691
833	Washington Co			4134
835	Kidley Matt		25	
886	C. Smith		16.5	3
920	J. Woodruff & Co	5 <sup>9</sup> 375	Pack	4494
932	M. H. Edwards			2263
955	Wren Paper Co			930
984	S. K. Williams	P. Williams		20
	Cashier etc			28548



Thursday. August 20 1863

2321

60 sh

17800378

71	E. Bradley	300
627	Richardson & Co. N.Y.	540.00
762	H. A. Tappan	340.00
1111	Hans Km. Fin. Inds.	21.50
615	Am. & Bk. Aff. 9.538	45.25
615	do do 9.539	27.42
2345	Exchange & Ints	23.42

45.25  
27.42  
23.42

187

1916865 23663604223225

17023603

21

00

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615

Friday. Aug 21

60	A. Belk Sub L. 1891	64.11
746	E. Seymour.	1113
13	W. S. 5/20 Bonds S. B. Co.	500
13	do W. H. Edwards	1000
615	Am. & Bk. Bill. 114	5400
615	do do 13	1300
615	do do 17	1000
13	W. S. 5/20 Bonds, Stokes	700
722	J. H. Goodrich & Co	200
1011	Emergency Fund, M. C. Goodrich	250
1011	do M. C. do	250
658	Queen Paper Co. Sophia	600
1335	Sw Bank Chs. 20	5902
367	S. P. Parker	23.95
357	E. P. Parker	5
386	W. H. Parker	50
297	J. H. Field	500
574	G. B. McMillen.	137.09

Saturday. Aug 22.

450	Shoer & L. Bk. Chs. 20	10220
144	Coffin & Bestwick	622220
627	Richardson & Co. N.Y.	3250
658	Queen Paper Co. Sophia	500
1335	Nashville Co	111230
115	S. A. Beatty	31390
243	H. J. Lenthall	250
236	Wm. Lee	100
112	S. L. Crocker	50
741	W. H. Goodrich & Co	100



440	J. J. Merrill & Co	445 51	
370	Mary Penney	5	
300	David M. Lee	60	
100	Richmond Iron Works	116 68	
100	Susan Norton	274 31	
330	Chamney Lewis	36 26	
941	Certificate of 2411	16 98	
1000	Cashier's	198 00	
014	Emergency Fund, J. B. Palmer	42	
510	E. W. Anderson	475 3	
	Expense & press to Pitt	25	
107	Cash	5643553593767	11138122
			12505481
			17023613

21	615	Am. & Bk, Campbell Hall & Co. Nassau	14450	J. P. Bradley
	615	E. Van Horn & Co	138	do
	615	D. S. Muzac & Son	60	do
	615	Willard Parker	25	M. A. Parker
	615	C. E. Butler Merchants	35	Kidd & Co
	616	G. S. Adams Metropolitan	1005	do
	616	Sol. Sturge & Son, Kilchum	519 95	
	25	Expense & press from N.Y.		
	25	do do Pitt		
	616	Am. & Bk, Aft 4500 paid here	300	
22	373	Maritime Bk, No. 10 Downing St	2150	Quincy
22	616	Am. & Bk, Van Kleeck & Co. Commerce	24320	Coffing & Co
	616	Nathl. Marsh St.	5000	do
	616	do do	1000	Kirk & Son
	616	Mallory & Ingalls, NYC Bk	1350	do
	616	J. Quinn & Co, Long Island	1200	St. Field
	616	Gordon Kilchum, Kilchum	15	Van Kleeck
	616	E. P. Parker	15	
	616	Sol. Sturge & Son	600	
22	450	Shoer & L. J. Bk, B. M. M. Bk & Co	50	St. Brick Lane
	450	J. J. Goodrich & Co, J. J. Goodrich	200	
22	335	Lee Bank, W. Goodman	50	Kidd & Co
	55	L. E. Baugh	30302	
	620	Richmond Iron Works	500	
	014	Emergency Fund, C. J. Lynd	5	
100	100	Bank of Am & Canada	337	
	100	Mary E. Baugh	25	
	100	Cath & Brien	4797	
	100	Geo. H. Bradley	3131	
	100	H. D. Bishop Jr	211	



Saturday. August 22. 1863.

	Cash	13967	218	10	12	13	15431
Dr	Am. & Bk Ntng Co						2475
	do do						2600
By	Exchange Ints						170
	Bills Discounted						40562
	C. Curtis						
373	Maharive Bank, Chgo	56	728				13330
							1

187

140 1728 10732, 3 2175001

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15040452

Monday Aug 24.

No.	Particulars	Dr.	Cr.	Balance
430	Shoe & L. S. Bk. 1 Lft			31150
244	Wgt Bank, 6/25/22			6600
20	Wt. J. Bradley. 200	30450		
125	Wt. Lee Rep'd 20	101850		
1335	Lee Bank, 6/25/22			31325
167	Muriel Fuller	50		
141	E. Seymour	100		
133	1835 Washine by A. S. Off	200862		
	void Zerajah Perry Error	1000		
200	Marbus Freundel	9441		
1439	J. S. Hunter	10868		
25	616 Amc & Change Bank Chy <sup>994</sup> / <sub>25</sub>			969
440	Willard Johnson & Hastings Stm	68		
	Tuesday, Aug 25			
196	John Crocker Jr	200		
286	Pittfield Bank 6/25/22			107



211	J. H. Lucitt	50
227	H. J. Cunningham	250
243	H. J. Cunningham 9 <sup>56</sup> 10 <sup>12</sup>	12253
250	E. H. Ensign	1267
292	J. M. Field 35 <sup>25</sup> 31 <sup>18</sup>	7050
440	Johnson & Son Trustees	10000
459	Mayer & Co.	100230
507	A. L. Parker	12650
572	C. E. de	10
591	G. B. Colleton	10
627	Lieutenant Hunt	6235
725	de Lee Laplace 35 <sup>1</sup> 1 <sup>14</sup>	5210
740	C. Symonds	12090
833	Henry H. Taft	25
833	Barthine	600
837	Lucy Walker	10
874	John Heyman 35 <sup>14</sup>	3870
886	Chauncey	100
925	J. H. Goodrich 36 <sup>10</sup> 31 <sup>18</sup>	11231
1032	H. H. Edwards	100025
1041	Edification 42417	6226
1051	S. B. Summer	50025
1519	C. M. Owen	679
	Edmund	1040
157	Cash	50000 1234500 1534200
		13200780
		15040482

21	Am. & Bk. Gas Talcott	Am. & Bk	111750	Nashville
	C. A. Bristol	Mechanics	4250	Edgington
	S. H. Hays	Wholesale	500	
	L. K. Williams	Wholesale	311500	
14	Am. S. Certificates	Industries	3000	
25	Expense	Postage Stamp	3	
25	Am. & Bk. L. S. Whitman	Bank Bk	125930	de Lee Per
	Heuman & Murphy	Union	35000	de
	F. H. Mackay	Wholesale	300	F. H. Mackay
	Wm. H. H. H.	de	11568	J. H. H.
	C. Ashby	de	30	
25	do do	Bills	1000	
25	Expense	Express from Pitts	65	
	Am. & Bk. School	24	12719	
	White	25	14120	
	Lyon	25	250	
325	See Bank	Health	25	52362



Tuesday August 23 1863

1558	Cash		29200	13206250
1113	New York River M. May		73666	
616	Am. & Bk. Billy 18		2900	
616	do do 19		2600	
616	do do 20		1300	
616	do Aft 9342		137639	
25/1553	do do 9343		45	
112	Exchanger Int		153	
538	Hall Bamer & Co. Nordin	200		
941	Certificate of 2420	1300		
941	do 2421	150		
139	Bills Discounted		197614	
562	James Wilson	647		
411	M. J. Muelkat	724621		

157

787275 1522562 2310137

15516417

4	406 J. J. Merrill & Co	2340	
449	Miss M. Fuller	38	
1516	C. Smith	50	
432	Pequameck Bk. Aug 24		42
	Wednesday Aug 21		
251	Pittsfield Bk. Aug 25		8100
246	Stymour	131937	
1401	Stockbridge Water Co. N. York	15	
1439	May & Rogers	31923	
725	de Lee Paper Co.	2000	
151	Mrs. Maathy Beach	12	
373	Mahaim Bank Aug 21		14034
1425	Harmer Bank do 25		44836
925	J. F. Goodrich & Co	500	
160	A. B. S. P. S. Apr 21 9022	1287	
725	de Lee Paper Co. Paper	23	



373	Mahaiwe Bank	Mordin 24	200
413	Hudson River Bk	Gifford 24	3341.3
58	C. A. Bidwell		2995
60	G. H. Bradley		63221
136	Pierre Levy		851
243	A. J. Lunkham		744
250	E. H. Ensign	3.39.33.10.14	7711
252	J. M. Hild		301
257	J. E. de		51
257	do do		275
336	John H. Goulet		2731
444	R. Hoffmann		21
571	Mary Vermey		5
572	C. E. Packer		3711
584	E. P. Packer		25
589	C. M. Owen		1698
594	G. B. Nettleton		24
627	Richmond Trust Co	139.71.31	842.31
661	W. C. Spaulding		251
659	J. E. Sergeant		11
725	St. Louis Paper Co	34.147.38	151125
766	P. Truesdell		4325
725	J. Z. Goodrich	16.34.14.33	6794
1000	Certificate of	2407	
1	Cashier of		52344
187	Cash		275912

1244523	202035
13493182	
13511417	

✓ 26	616	Am. & Bk. & C. Butler	Merchants	100	Little School
	616	C. V. Packer	Ketchum	20	
	55	Expense of	Express to N.Y.	50	
✓ 26	450	Sheet L. & Bk.	Bills	5100	
	450	J. Z. Goodrich	J. Z. Goodrich	301	
	55	Expense of	Express to N.Y.	51	
	55	M. Hild	to see R. C. Bell paper	3	
✓ 27	616	Am. & Bk. & C. Davis	Commerce	100	
1	616	J. P. Knickerbocker	Belmont	2400	St. La. St.
	616	Ketchum & Co	Union	1100	George Sumner
	616	Hines & Hillman	Accan	44	E. H. Miner
	616	N. J.	130 Coupons	54	Mrs. Wright
✓ 27	334	Lee Bank	Schuman & Chaffee	2772	
1	334	William Taylor		119	Mac. & Co.
✓ 27	412	Hudson River Bk.	Gifford & Co. Farmers	4112	E. L. Curtis
✓ 27	450	Sheet L. & Bk.	J. Z. Goodrich	500	



Thursday August 27. 1863

10	Cash			1349.56
954	L & Williams Rem, <sup>3</sup> M <sup>o</sup> Coup	303		
954	do P.W.	129		
954	do Trustee	173		
954	Johnston & Thurlow	423		
954	A. P. Bradley	120		
823	Wm Whitney	129		
653	L. Sedgwick	1200		
505	C. M. Bowen	1935		
93	Josiah Brewer	129		
653	Susan Sedgwick, M <sup>o</sup> Coup	3121		
335	See Bank, Ck. you & Co		42687	
627	Richard Smith & Co. Mason	1432		
555	Hall Barnes & Co. Crack	15377		
941	Certificate apx to 2422	29		
1011	Am. & Bk. Aft 9544		1000	
25	do	6545		
111	do	6546		
641	Exchange Ints		41659	
59	Bills Discounted		641	
44	Wm. J. Bartlett	50	342937	

157

552720 603617 1156337

14632019

53	Ann E. Barrett	200		
33	Julia Corvill. Rem. on Coup	420		
115	Ex Ints.		42	
550	C. Corvill.	40		
Friday Aug 28.				
93	Josiah Brewer	6015		
65	Salman & Shaw	130		
204	Acquiescence Bk. Ck. you & Co		2404	
249	Wgt Bank		1250	
65	Am. & Bk. Bills 21		42001	
611	do do 22		1100	
611	do do 24		2400	
255	See Bank. Ck you & Co		1017	
255	See Payne	208835		



204	Agawam Bank. Mason	26	54375
249	Wgt Bank. Wintecan	26	40211
235	See Bank. Lumber	26	115267
235	See Bank. Lumber	26	15377
616	Am & Bk. White	27	37460
616	See Bank. Merrill	27	1600
106	John Cro. St. Jr	26	
266	J. M. Ashcraft	43.33	4368
280	C. H. Doughty	47.33	633
292	J. M. Field		47
326	J. & M. Needley		445
439	J. V. Munter		225
352	A. M. Ball		36521
496	J. T. Merrill & Co		8
501	Mary M. Parker		5
622	Richmond Iron Works		125
653	Wm. Sedgwick		15
725	See Paper Co. 33.33	40	43573
766	Ready Iron Works		14275
860	Mason & Co		3114
1333	Washington Co		14457
932	M. Edward & Co. 25.75	40.33	46778
141	Certificate of	236.33	8190
1519	Wm. Owen Treas		40711
160	Cash in a/c		207851
1519	Wm. Owen Treas		40711
166	Am. & Bk. Put on Coupons		9660
187	Cash		464032
			1450125
			1914157
			12737862
			14652019

616	Am. & Bk. Put on coupons		465
616	de de Oliver Ames & Chatham	40	N. J. Bartlett
616	de de Goldmans Mercantile	10	Mrs. Hinckley
616	B. L. Miller & Newark Bk.	137.50	M. L. Schlenker
616	de de Jones & Davis, Alb. & Bk	3121	S. Sedgwick
616	de de Fenwick & Son, Printers	215	
616	de de J. B. Brown & S. L. Field	6015	
25	Expense of Blank notes		80
25	Expense of Express from Hills		77
25	Expense of Post Stamps		16
25	Expense of Manu. Bk. Lewis & Haines		1320
25	Expense of Am. & Bk. J. J. Puffer, Shoe & L.		150445
25	Expense of Am. & Bk. J. J. Puffer, Shoe & L.		40381
25	Expense of Am. & Bk. J. J. Puffer, Shoe & L.		50
25	Expense of Am. & Bk. J. J. Puffer, Shoe & L.		265115



Friday August 25. 1863

	Cash	252210	12737562
39	M. Pomeroy	1200	
231	P. Duns	40	
151	C. Curtis	5053	
132	Washington	37005	
Saturday, Aug 29.			
251	C. F. Ensign Tr. P. R. B.	1600	
211	Pittsfield Bank. Ch. W. 28		20123
450	West L. & Co. Draft		500
322	Lee Bank, Shaw		151
201	Stockbridge Water Co. C. & B. 28	50	
413	Russell River Bank Ch. 28		6331
1725	So. Sea Paper Co. Ch. 29	27414	
1901	Cam. Paper Co. Saginaw	500	
450	M. Healden Jr.	100	
119	Miss J. H. Fuller	15	
1477	Am. & Bk. Lft 49347		293523
25	do	9348	1251
100	do	9349	200
100	Exchange Bk.		100
39	Bills Discounted		251
177	Am. & Bk. Bill 101		15
425	Tanner Bk. Ch. W. 28		14124
373	Manhasset Bk. Ldo 29		184224
59	Bills Discounted		100
41	Certificate of P. R. B. 2473	6038	
150	C. Curtis.	5500	

157

693523 2017 12127 120114

15431506



616	Am. & Bk. N. Y. Tompkins St. N. Y.	4416	H. B. Newman
616	at Land Am. & Bk	3368	Nashville
616	L. Joyce & J. K. Joyce	311	do
617	L. K. Williams & Co. N. Y.	5111	
617	Am. & Bk. Phila. St. N. Y.	1111	
617	Shuttleworth & Co.	400	
29 256	Pittsfield Bank, Pitts. N. Y.	104	J. Mc Lach
29 325	Ice Bank L. & Bang & Co.	2153	H. I. Hutton
41	L. K. Williams	35	
51	Matthys Beach	12	
56	Buck Loan & Fund Am. N. Y.	1184	
63	Josiah Brown	676	
101	J. B. Cohen	35	
206	J. H. Nashville	15	
236	Pierce & Co.		
202	J. H. Field N. Y.	1498	
406	Cha. Hunt N. Y.	2100	
411	M. J. Mc Lach	1464	
439	J. L. Hunter	16331	
441	San Jose	61	
505	C. M. Allen	1500	
510	do Tr. 3 <sup>50</sup> 3 <sup>37</sup> 10 <sup>14</sup>	1408	
544	May Deming 15. 3 <sup>53</sup>	1833	
554	G. B. Sillerton	9	
624	Richard Smith N. Y.	1375	
667	C. M. Sedgwick	25	
680	Nathan Shaw	51	
725	W. See Paper Co 25. 125	150	
746	C. Seymour 44 <sup>24</sup> 43 <sup>31</sup>	18433	
749	W. J. M. Fuller	100	
753	Henry M. Taft	2751	
753	Nashville Co	7725	
830	Lucy Walker	50	
856	Edw. Carey Curtis 27 <sup>51</sup> 10 <sup>53</sup>	3339	
914	Emergency Fund N. Y.	8	
1014	do J. de France & Co.	4133	
1025	J. Goodrich & Co. 20. 105. 18 <sup>15</sup>	31~ 10	
1032	W. E. Edwards	4429	
1051	W. B. Sumner N. Y.	1700	
1054	L. K. Williams Pitts.	20	
	Cashier apc	13342~1	
117	do	2075349	9531 403030589
			12410007
			2450516



Monday August 31. 1863

12419917

1	Cash		
591	G. H. Smith	100	
240	Agf. Bank Cks 24		20561
280	Pittsfield " " 29		64626
635	Jaid Lidgr	50	
725	do See Paper Co	200	
335	See Bank, Cks 29		10419
243	A. J. Kunham	2301	
740	E. Seymour	200	
551	do do	150	
925	J. Goodrich & Co	32013	
171	Whitney Stone	134	
171	do	19790	
115	Exchange & Ints. Am. Corp		131
272	Madison Bank, Cks 31		197300
533	Nashville Co. Sls	10342	
243	A. J. Kunham	293	

Tuesday Sept 1

351	Gibson & Sons & Robbins	192215	
250	Pittsfield Bk. Cks 31		11325
335	See Bank do		13466
437	Pequonock Bk. Cks 20		7872
633	Guson Sedgwick Rathbun	53	
780	E. Seymour Town Treas	200	
614	Emberney Fund, Hun	32585	
633	Quinn Paper & Herrick	1500	
451	Shoe & L. L. Bk. Cks 28		21056
617	Am. E. Bk. Bills 25		1600
617	do 26		2000
617	do 27		800
725	do See Paper Co	1	61385
25	Am. E. Bk. Aft 23		2924
1614	do 19331		615586
536	do 19332		334001
75	do 19333		14075
1614	do 19334		1215
1614	Exchange & Ints		2001
59	Bills Discounted		130826
420	H. Heaton Jr		19012

722530







Tuesday, September 1. 1863.

Cash

12419917

137

17 22,339 18,2213 31 74547

12419914

116 E. Smith

1.50

958 Green Paper Co

5324.31

742 Bk of M. Redemption Aff

9611.34

25 117 Am. & Bk. Seymour

9640

984 L. K. Williams Saloon

166.67

Williams day Sept 2. 1863

232 Berkshire Bank Chk No 1

8283

90 Geo F. Brashy Shrewsbury

200

459 Mary T. Rogers dis

881.54

823 Wm. Whittier Geo F. West

568.4

115 Robert M. M. Co

100

25 117 Am. & Bk. Seymour

9637

425 Farmers Bank Chk No 1

18510

886 Channing Carter

100

206 A. H. Dushie Jr

200

Shrewsbury Sept 3. 1863

204 H. G. Allen Bank Chk No 1

260918

289 Pittsfield Bank Chk No 2

722

746 E. Seymour

100

127 Cemetery Fund Shares

110

531 Lewis Pomeroy

40

725 Geo. E. Paper Co

595.26

435 Geo. E. Bank Chk No 2

28876



756	E. Seymour Fund. 27 <sup>th</sup> 1835 <sup>21</sup>	355.34	
758	Kidley Hall	31	
759	Nashville Co. 1835 <sup>21</sup>	2511.35	2
760	E. Smith	100.56	
761	Emergency Fund, L.A. Foster	17	
762	do M.A. Holmes	5	
763	do Savinia Foster	4	
764	do M.E. Chandler	8.55	
765	do Ellen Spoon	1	
766	do Mrs. Kalkbrenner	12	
767	do M.E. Whipple	8	
768	J. J. Goodrich 25 <sup>th</sup> 1835 <sup>21</sup>	16.33	0
769	W.H. Edwards 24 <sup>th</sup> 1835 <sup>21</sup>	184.37	
770	Certificate apc #2421	150	
771	V.B. Summer Idm	110	
772	L.K. Williams & Davis & Mad	217.0	
773	Cashier apc	11212.91	
774	Emergency Fund, Harper	8	
775		2778.73	0
776	Cash	5795.75	3333.315
		17731.159	
		111044.61	

114	Amo & Co. 24 <sup>th</sup> 1835	1035	
✓ 1	249 Sgl Bank Draft	7735.78	
✓ 1	286 Pittsfield Bank N.Y. Branch & Co	2963	1706.10
	286 Draft	821.72	
✓ 1	334 Sec Bank do	9611.24	
✓ 1	373 Mahanoe Bk do	6212.62	
✓ 1	413 Hudson River Bk do	12525.3	
✓ 1	425 Hamner Bk do	1448.22	
✓ 1	432 Squemoack Bk do	98.76	
	25 Expense apc Salary L.K. Hill	16.67	
✓ 2	117 Amo & Co Bank Chas & Butler "March 1835"	100	S.R. & Butler
	117 Allings Henry "Masson Bk"	5.25	Owen Paper Co
	117 M. D. Furber "Metropolitan Bk"	108.84	do
	117 Ward & Elsworth "Market"	1425.78	do
	117 Willy Wallach "Broadway"	1452.33	do
	117 R. S. Whitney Tr. Park "	212.22	do
	117 J. D. Prohle "Shoe & Leather"	420.44	do
	117 Work Me Coach & Winslow Seim H.	525.80	do
	117 Benjamin F. Chapman & Mason	88.05	do
	117 E. Bennett & Co. Hitchens & Co	460.5	do
	117 Birrell & Farwell "Howard Lang & Co	55	do
	117 C. H. Ingalls & Co "Safety Fund Bk Boston"	82.87	do
	117 Thruston & Co "Exchange Bk "	62.13	do
	117 Chas Majors & Co "Corn Union Bk "	514.97	do
	117 do do Note 3d Ph	81.74	do
		339.40	



Thursday Sept 3 1863

81163

13163015

12731159

Cash

117 Amc & Bank draft 9555

56650

117 9556

45150

117 9557

773578

117 9558

82172

117 9550

121262

117 9560

125283

117 9561

144822

117 9562

9876

117 9563

29521

117 9563 1/2

6786

117 9564

2008

117 9565

37095

117 9566

38770

115 Ex & Ints

469

54 Bills Dis Ct

400

041 Certif a/c 2424

50

941 do 2425

22

546 Mary Pomeroy

40

958 Owen Palmer

100

456 John W. Kerrick

1400

88 Charles A. Bedwell

1200

781 M & S. M. Van Dusen

4740

117 Amc & Bank draft 9567

232278

50

20

30

25

105

100

469



	117	Anne E Bank Sheddworth St 3 <sup>d</sup>	839.60	
	117	do do 2 <sup>d</sup>	400	
	742	Wm. M. Robinson Inty to Sells	6250	
✓ 3	617	Anne E Bank F. S. Bailey by St Nicholas St 2	60918	
✓ 3	287	Pittsfield Bank F. B. Com Ch	56492	R. Van Dusen
	287	do do do	12006	Geo F. White
✓ 3	335	Lee Bank L Lewis on Hamilton St	676	H. J. Dusen
	018	Emergency Fund Lois Blum	4	
	018	Mrs E. R. Bradley	8	
	018	Anna Coffey	12	
	018	S. Daniels	8	
	018	E. A. Fuller	12	
	018	Mary E Horton 4 <sup>th</sup>	8	
	014	Mary S. S. S.	12	
	015	Mrs L. S. Miller	8	
	015	Cath McCole	8	
	015	S. A. May	12	
	015	Suey McDonald	4	
	015	Mrs Dennis O'Brien	12	
	015	Mrs John do	12	
	015	Alfred Sanger	4	
	015	Bridget Sullivan	12	
	015	Mrs Schuyler	12	
	015	" Swank	12	
	015	" White	4	
	015	" Kishly	4	
	941	Chas. A. No 2406	24	
	33	Annie Ashburner	50	
	41	Annie Ashburner Trustee	1563	
	78	Beekman Loan Fund Aff	340	
	90	Geo F. Bradley	15	
	140	P. S. Com Stock 10.24 <sup>22</sup>	3472	
	886	Chauncey Curtis	18	
	206	Asst Dashiell Jr	18	
	932	Wm H. Edwards	4250	
	924	J. Z. H. Goodrich H. 40.58 <sup>19</sup>	9819	
	906	H. Hoffman	10	
	459	May Rogers 423.296.	719	
	458	Comm Paper by 2.322 <sup>28</sup> 250.	254278	
	572	C. E. Parker	25	
	561	Mrs H. Parker	5	
	558	Platt Band Co	30	
	635	Land Rind Jr	50	
	627	Richmond Iron Works 1000.325 <sup>46</sup>	150161	
		107.28 68 <sup>16</sup>		



Thursday Sept 3 1863

Cash

1236159

187

1096307 3609071 4705378  
17441537

280 E. F. Ensign Dr Hank R L 205  
373 Mahan Bank Chk Ny 3 58448

Friday Sept 4 1863  
958 Owen Paper Co Chamberlain 10952

275 36.0 M. Truesdell Cash R L <sup>550</sup> 275 54725  
451 Love & Leach Dr on Ch 6038

760 M. B. Seligman 11925  
196 John Crosby Dr 48

335 Su Bank Mar Rogers 550

127 Richmond Iron Works Chk 799734  
127 do do Bills 500

617 Amc & Bank Bills 29 2900  
617 29 1400  
617 31 1500

558 Platt Barnes & Co 131394  
386 C. Curtis 11637

25 617 Amc & Bank Dunham <sup>5160</sup> 25 5135

725 So Su Paper Co printer on County 1012

425 Farmers Bank Chk Ny 3 23875

833 Trucking Co Chk Ny 4 39165  
Saturday Sept 5 1863

90 George F. Bradley 300

440 William Johnson H. Str 2000

496 J. T. Merrill & Co 36482

335 Su Bank Chk Ny 4 23787

781 M. & J. M. Van Dusen 35

452 617 Amc & Exchange Bank Drfr 968 90085

125 617 do Drfr 9569 24875

617 do 9570 1931

617 do 9571 73

41 617 do 9572 8158



91	Stockbridge Water Co	12	
746	E. Seymour 76 <sup>42</sup> 90 <sup>65</sup> 24 <sup>35</sup>	191	62
153	Susan Sedgwick	50	
725	To Su Paper Co 100.112 <sup>55</sup> 171.21 25	409	46
753	H.W. Taft	78	
760	Marcus. Trussell	63	27
984	D.R. Williams D. Amherst	51	33
874	John Weyman	20	33
833	Washington Co	36	398
519	C. M. Owen & Co	13	58
	Cash -	88	154
187		759	5943880302
	bank		41,398 96
			128 01641
			17441537

✓ 4	6/17	Amc Exchange Bk Babbaght. Park Bk	100	Owen Paper Co
	6/17	R. Fitch, J. 2 Probable	215	To Su Paper Co
	6/17	Wm H. & Co. Paper Co. Cont Bk Co.	380	do
	6/17	Fowler & Chas. H. Imp 50 & 75	125	H. H. Hatten & Co
	6/17	Weston V Post. Bk Commonwealth	60	Lucien Borne
	6/17	do Dodge & Warr. 4th	73	321
	6/17	Casper & Mott 4th Pl	152	
	6/17	Shuttleworth & Co	305	61
	6/17	E Chamberlain 4	699	52
	6/17	Proctor Harpenter Pine Pling 4	550	
	373	Maharaja Bank J. H. Saxton 4	115	
	25	Expense of freight from Potts	58	
✓ 4	742	Bank Mutual R. Bills	4100	
	742	Goodrich & Co. J. & Goodrich	866	70
	25	Expense of freight to Potts	41	
	6/18	Amc & Bank Premium on Coupons	1012	
✓ 5	6/18	do do Jas Talcott on you	391	65 Washington
	6/18	Chas. E. Butler on Murchy Bk	119	25 W. B. Sedgwick
	6/18	Wason Everett & Co. " Metro of ed Bk	1320	Geo. Capping 3
	6/18	Seth Allen " Continental Bk	1596	94 do
	6/18	Geo H Thatch & Co. Albany City "	1830	do
	6/18	Wm Lamb, Ledy A. H. Barry	1000	40 do
	6/18	A. L. Scott & Co. " Winston Sound Co	1000	do
	6/18	Lincoln & Beal " Chas. B. Bk Boston	227	5 plate Bk
	6/18	J. W. Randall & Co. " Shove & Lusk Bk	300	Geo. F. Bradley
✓ 5	373	Maharaja Bank Plate Bk Co. Ch	400	
✓ 5	335	Su Bank Lyman & Chas. Ch	76	J. T. Munroe
	335	Boston & Garfield Ch	392	9 W. G. Munroe
✓ 5	287	Pittsfield Bank G. B. Com Ch	228	52 A. G. Willis
✓ 5	249	Age Bk Pontreue No Mfgs Ch	40	Plate Bk Co



Saturday Sept 5 1863

128 016 41

	Cash		
746	E. Szymon	136	
508	C. M. Oram	350	
958	Oran Parker	420 24	
414	Harris Mutual F. Ins. Co.	810	
576	Mary Pomeroy	54 75	
941	Civils etc	50 87	
59	Bills Discounted		1166 84
617	Am. Ex. Bank Draft 9573		750
433	Piquonock " Ch. Yr 4		74
373	Maham " " " 5		1470 61
661	Wm. C. Spaulding	145 66	
918	E. & M. S.		918
404	Harrison Kim Ins.	145 30	
287	Pittsfield Bk. Brockton		110
200	Saml. Goodrich	000	
		159 09 18	



45

451	Shoe & Leather to Mr Bill Shook	
915	Emergency Fund to Babcock	12
915	West Hill Church	44
915	" L. Wimmer	44
915	" A. C. Kellbren	12
915	" Abigail Oshin	12
941	Cash a/c No 2423	6038
23	Anna Ashburner 750. 8 <sup>10</sup>	75810
60	A. Bells sons	1931
82	M. Power	100
15	Geo F. Bradley	8787
140	P. G. Comstock 11. <sup>32</sup> 50. 10. 18	9433
142	S. D. Crosby	1975
145	Capping to Westwick	4994
886	Chauncy Curtis	200
243	W. J. Dunham 164 <sup>27</sup> 51 <sup>60</sup>	21657
20	A. H. Dushell Jr 20. 10.	20
253	Richard Evans	50
432	Wm. Edwards	7361
281	E. H. Ensign Jr 20. <sup>59</sup> 16 <sup>92</sup>	3756
247	J. E. Field	4042
242	J. H. Field 150. 74	224
025	J. Z. & Co Goodrich 200. <sup>14</sup> 14. <sup>21</sup> 73 <sup>28</sup> 74 <sup>25</sup> 50.	41288
284	Sam Goodrich	179
406	Charles Hunt 900. 100	1000
	Ira S. Johnson	177
440	Willard Johnson & H. A. -	2258
958	Owen Paper Co 25. 68 <sup>44</sup>	9344
588	G. W. Rider	73
598	Isaac M. Puse	100
127	Richmond Iron Works 6. 327. 500. 100. 200. 100. 100	803818
010	Sam B. Sumner ad <sup>711</sup> <sup>28</sup>	250
661	Wm. C. Shaulding	12
725	So. Eng Paper Co 50. 122 <sup>46</sup> 219 <sup>09</sup>	39155
700	E. L. Simon	12625
766	Peabody Iron Works	800
781	M & S. Van Dusen	8199
858	Pickley Mott 7 <sup>06</sup> 29 <sup>32</sup> 4 <sup>12</sup>	4945
833	Washburn Co. 500. 1875	51875
857	Geo R. Williams	3993
519	C. M. Owen Jr	3169
	Cash a/c	559657
519	C. M. Owen Jr	1198
167	Cash	

2473875 1677921 4151746  
11978458  
16130354



Monday Sept 7<sup>th</sup> 1863

Cash

119 784 58

243	H. S. Dunham	100 50
529	E. N. Oam	164
204	Agawam Bank Chk 7/4	
28	Pittsfield Bank " " 5	
249	Agf " " 5	
753	N. W. Taft N.Y. Central 28	35
292	J. H. Field Chk	771 73
833	Washim Co Chk 7/7	1217 50
508	C. M. Oam Oam R.R. 6	724

1031 87  
631 12  
112 86

Tuesday Sept 8. 1863

746	E. Seymour	150
238 440	Willard Johnson & H. Stearns	550
774	Jagab N. White	1220
451	Sprou & Senter 50 N.Y. Chk 7/7	
335	See Bank Chk 7/7	
127	Richmond Iron Works, N.Y.	450
618	Amc & Bank Drafts 9574	
618	9575	
618	9576	
618	9577	
618	9578	
618	9579	
618	9580	
618	9581	
618	9582	
618	9583	
618	9584	
618	9585	
618	9586	
618	9587	
618	9588	
618	9589	

1132  
66472

25

25

25

25

25

25

25

50

50

92664

106750

50

35450

1532

49385

2350

25

800

394

941	Chf ale	2427
59	Bills Discr	
115	E & Int	

394

188

540773 651514 1192287

13170745



618	Amc & Bank U. S. Confess	5475	May Pomeroy
618	Hous <sup>c</sup> R.R. do	33950	C. M. Gown
618	Youn City Depo	275	Orion Paper
618	Murphy & Bletcher, Mech, Man/mt	11360	do
618	<del>West</del> Groom & Co. & R.R. <sup>Freight</sup> Bote	3164	do
618	Franklin Hall, Shown at R.R.	14566	M. C. Spencer
618	Danl Haulon " Mechanics "	50	E. S. Tucker
void	Expans a/c freight from Petts Ch <sup>o</sup> & Tra Johnson	80	
618	Amc & Bank Dividend N.Y. Centre	28	
618	do " "	7	
8 618	do do J. B. Fitch & Co. Continental R.R.	50	J. A. Butler
618	International R.R. " Wash R.R. M	120	Charlotte Clark
618	J. Diamond & Co. Long Island R.R.	77173	J. H. Field
618	H. W. Chittenden Ad. " Manhattan	106750	E. H. Gown
618	Wm Mc Couch & Co. Windsor Term Co	121750	Washum Co
618	E. H. Gown " Ketchum Son & Co	96	
618	E. H. Gown " do do	224	
28	Expans a/c freight from Petts	79	
204	Agarum R.R. Wason	8	450
115	Emergency Fund Mrs Buck	16	
41	Annie Ashmun Trust	4850	
89	M. Brown	300	
112	L. G. Cab 300. 300	600	
140	P. & Loomstock	4180	
814	Chamney Curtis	2540	
236	Patn Lerry 12 <sup>86</sup> 11 <sup>32</sup>	2418	
932	W. H. Edwards 15 <sup>65</sup> 134 <sup>20</sup>	19985	
297	J. E. Field 5 <sup>40</sup> 2 <sup>50</sup>	790	
33'6	John R. Goulin	2765	
925	J. Ly & Co Goodrich 5 <sup>50</sup> 2 <sup>25</sup>	10125	
411	H. S. Hulbert	1950	
426	H. Henton Jr	100	
424	Tra S. Johnson	50	
459	May & Rogers	160	
49/6	J. T. Merrill & Co	200	
458	Orion Paper Co	92664	
529	E. H. Gown	4104	
558	Blatt Bams & Co 370 24/10	43029	
627	Richmond from Wmky 661 2 <sup>50</sup>	2256	
598	Isaac M. Ruse	33287	
746	E. Seymour 12 <sup>00</sup> 50	1270	
882	Leath Seymour	100	
125	do Sun Paper Co	75-0	
262	Wm & Tappan & Carver	72	
249	Wm & M. Gown	1338	
188	Cash a/c	160384	
	Cash	800065	594267 131313



Sunday Sept 8 1863

118 574 13

Cash

618 Amc & Bank Bk 1<sup>st</sup> 4500

618 " " 2 1700

618 " " 3 1700

492 1125 Farmers Bank Cks 7 240492

112 W. S. Cts Temporary Loan 15000

112 Ex & Int. on \$15,000 Temporary Loan 39712

112 Dr Williams Mrs Sinnott 30

1000 Wednesday Sept 9, 1863

340 Agt Bonds Cks 8<sup>th</sup> 30975

434 Ex S. Johnson 225

112 Dr Williams House RR 268

1106 Charles Hunt House Dr 484

112 H. Keaton Jr 200

112 G. W. Rehn Ticket 23 1/4 20

112 Mrs J. H. Tiller 1338

112 Chumney Curtis 45

343 Mahan Bank Cks 9 70846

118 Amc & Bank Depts W. S. 15000

Thursday Sept 10 1863

112 Owen Paper Co 181333

112 W. H. Edwards 116634

1125 Sir Bank Cks 9 14552

112 C. M. Owen 45

112 Pittsfield Bank Cks 9 20138

112 Agt Bank " 9 27299

112 C. Curtis 10046

112 Certif a/c 2428 35

112 " " 2428 150

112 Amc & Bank Depts 9590 285804

112 9591 11149

112 9592 60

112 9593 112

112 Ex & Int. 572

112 Bills Dis 26475

112 112 112

112 112 112

112 112 112

112 112 112

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112 112 112

112 112 112

447276 7331239 7778515

19635928



	618	Amc & Bank Cty Temporary Loan	1500492	
	618	do do Int & Premium	39712	
9	618	do do Luncheon Bank Park Pl	100	A. E. Webster
	618	E. N. Davis Cty, Park Comm	124844	
9	330	Lee Bank E. Smith Ok	22584	H. S. Hulbert
	330	A. G. Hulbert "	705	Harris Medicine
9	287	Pittsfield Bank Lab. Foran Cty	3325	H. J. Dunham
9	240	Apt " G. Van Bergen "	5669	G. T. Jones
	110	U. S. Apt Tr Cty Temporary Loan	15000	
	142	Dividend	9	
	142	do	9	
10	618	Amc & Bank Vernon Pl " Market Pl	140164	Queen Paper
	618	Welland Field Pl " Park No Amc	41169	do
	618	John Clancy & Son Chatham	3511	H. Heston
	618	Dr. Wm. " Dr. Hous. R.R. Co	200	
	618	Dr. Wm. " do	376	
	618	do J. N. Loomis Dr	25500	
	618	J. W. Jackson	500	
	45	H. W. Bishop Dr	54	
	103	Isaac Brewer	2065	
	100	E. Pradins & Son	100	
	100	Geo. F. Pradins	212	
	101	A. M. Burdett Apt	7838	
1556		C. Curtis 75.100.162 <sup>80</sup> 103 <sup>15</sup> 91 <sup>46</sup>	53241	
	243	H. J. Dunham	975	
	206	A. H. Dashiell Dr 17. 8 <sup>40</sup>	2540	
	236	Pierre Dery	1801	
	280	E. F. Endign Dr	114	
	223	Richard Grant 33 <sup>38</sup> 90.	12338	
	292	Leah N. Field	8424	
	207	J. E. Field	16	
	3126	J. N. & M. Frouder 150.50	200	
	425	J. G. H. Goodrich 50.586 <sup>10</sup> 13 <sup>64</sup>	74974	
1336		E. P. Goulin	10	
	430	J. S. Hunter 42 <sup>41</sup> 64 <sup>44</sup>	10685	
	466	J. T. Murdock 132 <sup>27</sup> 40 <sup>94</sup>	17321	
	5108	C. " " "	2406	
	658	Queen Paper Co 250.2406 <sup>77</sup> 51 <sup>10</sup>	270787	
1558		Platt & Sons Pl	1000	
	672	Richmond Iron Works 130.15.50.48 <sup>69</sup> 88 <sup>65</sup> 15 <sup>6</sup>	33390	
	2216	Lo Su Paper Co 63.2.858 <sup>04</sup> 611 <sup>49</sup>	353253	
1046		E. Loomis 159 <sup>41</sup> 19 <sup>50</sup> 42 <sup>50</sup>	22191	
1		C. Loomis Iron Dr 19 <sup>35</sup> 42 <sup>1</sup>	6135	
		Cash at		
		Cash		
			32185	
			1088149	
			6083064	
			717121	
			172359	



Thursday Sept 10<sup>th</sup> 1863

124 64715

	Cash		
411	W. S. Hulbert	264	
575	J. Lytle Goodrich & Co	1000	
661	W. C. Scaudling	44	
571	Mans. Pomeroy Premium on Cash	1436	
280	E. F. Ensign Tr ARMC	1695	
Friday Sept 11 <sup>th</sup> 1863			
357	Pittsfield Bank Cks 10		28345
354	Agawam " " 9		3171
297	W. E. Field	29535	
451	Shoe & Leather S. Bk		6206
637	My B. L. L. L. L.	60	
618	Amc & Bk Bank Kitchen Ind. Bk		224
471	Lynn & Chaffee	13	
618	Amc & Bk Bank, Bills 4		3200
618	do do 3		1200
618	do do 7		1600
550	Chauncy Curtis	60	
237	Amc & Bk 3/20 Bond		10000
115	Ex Inds. Prem on Cash		1100
414	Amc & Bk 100	150	
Saturday Sept 12			
733	Mem. H. L. L.	9525	
751	W. H. J. W. Van Dusen	135	
357	Pittsfield Bk Cks 12 11		300
451	Shoe & L. S. Bk, do 11		5054
618	Amc & Bk Am. W. Chittenden Bk		106750
721	So. Sea Paper & Seavill.	102050	
155	David E. Bangs	26175	
357	Pittsfield Bank, Merrill.		111791
575	J. Lytle Goodrich	900	
439	J. S. Hunter	101745	
721	Excessmoun	200	
550	Chauncy Curtis	25	
933	Cum. Polan 19	482510	
1323	Alahawick Bk Cks 12		5100
425	Harmon Bk do 11		1151
559	Bills Discounted		1156408
43	Amc & Bk Lft 9394		10036
63	do do 1595		23243
	do do 1506		1600
	do do 1507		106775
	do do 1507		111
355	115 Exchanger Inds		358



✓ 10	618	American	Bank premium on Coupons	1736	
	618	do	R. S. Smith & Co. Park Wh	50	J. R. Ewing
	618		Ogden Waggety, Nagger	100	Ed Waggety
	618		do do do	100	do do
	25	Expense	of freight from Pitts	65	
	25		do do	25	
	25		Postage stamps	300	
11	742	Blair M. Redemptor	H. Minch, Boston	60	H. Bidgell
	742		Superior Bk, Granite	3453	H. C. Carter
	742		Franklin Bk, Shawmut	10	W. C. Baulding
	742		J. F. Goodrich & Co. J. Goodrich	100	
	742		Bell &	3500	
	25	Expense	ac. & pills to Pills	38	
	13		Al. S. B. Bond	2000	
	618	Am. & Bk.	Am. on coupon	05	
✓ 12	333	Hanover Bk	Lucius Little &	105	H. J. Sumner
✓ 12	425	Hanover Bk	Cha. Hunt & Co	50	M. W. Taft
	425		H. F. Hunt, W. K. & Co	40	
✓ 12	618	Am. & Bank	W. E. Sedwick, Merchant	4828	M. W. Taft
	618		J. E. G. Hunt, Shovel	100	M. S. Gavit
	618		C. W. Allen, Ketchikan	500	
	357	Pittsfield Bk	Leavitt	102050	
	425	Coffin &	Bastwick	1000	
	618	Am. & Bk	Bank of 9584 paid him	106750	E. H. Owen
	618	do	W. H. Hill	12	
	618		Cutter Tupper	12	
	618		M. Kieny	13	
	618		J. R. Frink	13	
✓ 12	335	Sec Bank	Goman & Chaffee &	1117	
	335		do	15	
	335		J. H. Wallace &	100	H. S. Woodbury
	115	Exchange & Ints	Premium on coupon	189	40
	33	Julia &	Occill	1102	
	25	Beck Loan &	Assn	885	
	59	M. Brace		100	
	25	M. H. Bishop	for B. 15	30	
	742	M. S. Crosby		3025	
	101	J. B. Cochran		21002	
	100	John Crosby	for	200	
	200	J. H. Daskill	for H. 5202	6150	
	231	Pierre Beau		14	
	242	M. J. Sumner		3171	
	250	E. H. Dinsign		202	
	420	M. Heaton	for	40	



Saturday, September 12, 1863

Cash

15461715

188

1171492 2652744 3823736

16288451

Monday Sept 14.

336 John H. Gouldie  
 335 Sec Bank, Chgo 12  
 406 J. T. Merrill & Co  
 339 L. H. Bates & Son  
 526 Mary Penney  
 356 Chadway & Co  
 958 The Queen Paper Co  
 333 Mahanice Bk, Chgo 14  
 Sept 15 297 J & E Ford  
 249 & Co Bank, Chgo 14

96 90  
 1 1  
 230  
 65  
 20  
 100  
 100  
 60

137

38130

39516







Tuesday, September 13, 1863

	Cash		118413.00
257	Pittfield Bank	64154	14775
257	do	do	72904
355	Lee Bank	do	9323
355	do	do	1
355	do	Paid Ticket 2365	20
426	H. Heaton Jr		150
200	A. M. Parker		400
721	do Lee Paper Co.		103371
619	Am. & Bk. Bill	5	3100
619	do	do 9	1300
619	do	do 10	500
619	do	do 11	4150
619	do	do 12	3050
619	do	do 13	2432
619	do	do 14	2432
619	do	do 15	2432
619	do	do 16	2432
619	do	do 17	2432
619	do	do 18	2432
619	do	do 19	2432
619	do	do 20	2432
619	do	do 21	2432
619	do	do 22	2432
619	do	do 23	2432
619	do	do 24	2432
619	do	do 25	2432
619	do	do 26	2432
619	do	do 27	2432
619	do	do 28	2432
619	do	do 29	2432
619	do	do 30	2432
619	do	do 31	2432
619	do	do 32	2432
619	do	do 33	2432
619	do	do 34	2432
619	do	do 35	2432
619	do	do 36	2432
619	do	do 37	2432
619	do	do 38	2432
619	do	do 39	2432
619	do	do 40	2432
619	do	do 41	2432
619	do	do 42	2432
619	do	do 43	2432
619	do	do 44	2432
619	do	do 45	2432
619	do	do 46	2432
619	do	do 47	2432
619	do	do 48	2432
619	do	do 49	2432
619	do	do 50	2432
619	do	do 51	2432
619	do	do 52	2432
619	do	do 53	2432
619	do	do 54	2432
619	do	do 55	2432
619	do	do 56	2432
619	do	do 57	2432
619	do	do 58	2432
619	do	do 59	2432
619	do	do 60	2432
619	do	do 61	2432
619	do	do 62	2432
619	do	do 63	2432
619	do	do 64	2432
619	do	do 65	2432
619	do	do 66	2432
619	do	do 67	2432
619	do	do 68	2432
619	do	do 69	2432
619	do	do 70	2432
619	do	do 71	2432
619	do	do 72	2432
619	do	do 73	2432
619	do	do 74	2432
619	do	do 75	2432
619	do	do 76	2432
619	do	do 77	2432
619	do	do 78	2432
619	do	do 79	2432
619	do	do 80	2432
619	do	do 81	2432
619	do	do 82	2432
619	do	do 83	2432
619	do	do 84	2432
619	do	do 85	2432
619	do	do 86	2432
619	do	do 87	2432
619	do	do 88	2432
619	do	do 89	2432
619	do	do 90	2432
619	do	do 91	2432
619	do	do 92	2432
619	do	do 93	2432
619	do	do 94	2432
619	do	do 95	2432
619	do	do 96	2432
619	do	do 97	2432
619	do	do 98	2432
619	do	do 99	2432
619	do	do 100	2432

183

274255 80655 1030373

12921673

749	J. M. Fuller	13	
1342	L. H. Warner	62	
619	Am. & Bk. for Stamps		25
	Wednesday, Sept 16.		
741	E. Seymour	266	
1336	Pitts Ferry	100	
10	Mrs E. P. Adams	7781	
413	Hudson River Bk. No. 15		19110
738	do Lee Paper Co.	68858	
1341	do do		340
257	Pitts do		181
			3366



619	Am. & Bk.	Left 9488	paid here	200	J. C. Mullaly
As	Expense acf	& pass from Pitts		52	
33	Julia M. M. C. C.				
55	L & Bangs		50		
89	M. Brace		300		
45	M. H. Bishop Jr		125		
405	J. W. Caffing		100		
196	John Crosby Jr		115		
206	J. M. Ashide Jr	B. S. 300	320		
211	J. H. Dwight		50		
243	M. J. Cunningham		192 21		
292	J. A. Field		73 25		
326	J. K. M. Field		101 35		
336	John W. Coarlie		2550		
439	J. J. Hunter		73 15		
450	May & Rogers		350 10		
622	Richmond Iron Works		324 75		
662	Mrs E. B. Sedgwick		73 40		
776	W. Lee Paper & Co. S. S. D.		118 98		
786	W. Lee Paper		50 24		
811	D. Thuesdell		150		
824	John W. W. W.		12		
825	J. H. W. W. W.	50 12 33 13 22	740 09		
1037	M. H. Edwards		95 63		
1058	W. Lee Paper & Co. S. S. D.	25 31 10	51 65		
1015	Emergency Fund S. S. D.		5		
1015	J. H. W. W. W.		18		
1000	Cashier acf		329 57 0		
1000	M. W. Blake		40		
1013	M. J. Cunningham		2000		
188	Cash		718 549	798 409	1516 038
				11	11404 715
					12921673

✓ 15	204	J. W. W. W.	Left	613 55	
✓ 15	210	J. W. W. W.	do	993 07	
✓ 15	214	Pittsfield	do	130 34	
✓ 15	331	Lee	do	213 599	
✓ 15	323	Traverse	do	333 561	
✓ 16	125	Expense acf	Rev. H. W. W. W.	75	
✓ 16	619	Am. & Bk.	N. B. Hale	4958	
	610	J. W. W. W.	do	130	J. J. Taintor
	610	C. H. W. W. W.	M. W. W. W.	193 38	M. W. W. W.
	619	J. W. W. W.	do	174 72	W. W. W. W.
	619	M. W. W. W.	do	755 31	do
	619	M. W. W. W.	do	150	



# Wednesday September 16. 1863

11404715

6	Cash		
925	J. Gyle Goodrich & Co	200	
935	Quinn Paper Co	170141	
467	Paul Kimball	53330	
619	Ann. & Bk. Connecticut	2000	
619	do do	231	
257	Pittsfield Bk. Co	17150	
405	Hamm Bk. Akk	40	
Thursday Sept 17			
627	Richmond Iron Works	53760	
50	13 U.S. Bonds	2000	
25	13 do	1000	
25	13 do	300	
726	Lo See Paper Co	200	
1911	Certificates # 2433		
25	619 Ann. & Bk. N.Y.	2000	
619	do	601	
619	do	602	
619	do	603	
619	do	604	
619	do	605	
200	619 do	606	
102	619 do	607	
619	do	608	
297	619 do	609	
11	619 do	610	
619	do	611	
1433	619 do	612	
37	619 do	613	
114	619 do	614	
619	do	615	
2135	115 Exchange Int	134244	
59	Bills Discounted	2135	
		562249	



16	451	Shoe & S. S. Bk. Frank Hall, Shawmut	301	J. E. Tind
	451	L. S. Whitman, Boston	10365	So. Sec. Pco
	451	J. H. Swift, Westport	50	
	115	Exchange & Ints. Rem. coin dft	1250	
	25	Expense & press on bonds	175	
17	619	Am. & Bk. Standishworth, Market	120141	Rem. Pco
	619	J. P. Ward, S. America	6888	So. Sec. Pco
	619	J. B. Miles, Black St. N.	11177	J. C. Fairfield
	619	M. F. Tind, Ketchikan	40	
	619	H. H. Co., Wells Fargo & Co.	50	Susan Leck
	619	Am. & Bk. E. & White St.	50393	
	619	Shuttleworth St.	10940	
	619	do do	23516	
	619	Maguire St.	189	
	619	Hewitt St.	100	
17	331	Sec Bank, Green Lake Mills & Co.	7211	Platt Bros
	331	do do	300	do
17	451	Shoe & S. Bk. J. F. & J. J. Goddick	22660	do
	451	do do	300	
	25	Expense & S. S. Standishworth	3	
	451	Shoe & S. Bk. H. K. Oliver, Boston	365	Seymour
	55	J. E. Bangs	45	
	50	M. Brace	25	
	145	Coffins & Postwick	12151	
	200	J. H. Dashiell	112	
	326	J. K. & M. Bradley	50228	
	405	L. S. Whitman	100025	
	407	Paul Kimball	650	
	505	C. L. & Wren	2000	
	519	do Tr. 679079	1358	
	518	Hall Barnes & Co. 266753	35022	
	529	C. E. Parker	50	
	622	Richmond Smith, 3y. 49y. 100	123079	
	661	H. C. Spaulding	250	
	667	E. B. Sedgwick	45	
	683	J. Seymour	30025	
	726	So. Sec Paper Co	134244	
	740	E. Seymour	6387	
	701	M. J. Finsdell	12	
	753	William Whitney	62	
	791	Washington & Sec. 125	62805	
	837	Waco Walker	100	
	858	Hildley Hall	2193	
	905	Emerson Fund, L. B. Palmer	12	



Thursday. September 17. 1863.

Cash

111404715

138

430700 2910325 3341025

117115740

117 John B. Hall. 175  
338 Platt Barnes & Co 5094

Friday. Sept 18.

938 Owen Paper & Lathin 550

249 Agt Bank, Ekys r;

252 Dellsfield Bk do

635 Land Bond to dis 19890

117 Land Linball. Lashall 750

508 C. M. Owen. 5000

746 E. Scimmon 15000

586 C. Curtis 300

000 L. K. Williams. N.Y. Ck Emen "

000 do do do "

374 Mahan Bank May 18 1000

413 Hudson River Bank Chs 17 22294

984 Dr Williams B. S. Ind. Div 1895

451 Shoes L. Bk Ekys r 11486

619 Am. & Bk. Bk. 4000

619 do do 1000

619 do do 900

243 H. J. Durham 25

116 C. Curtis on Coupons 45

425 Farmers Bk S. B. Leman 250

374 Mahan Bank Chs 18 93511

Saturday. Sept 19.

451 Shoes L. Bk. L. Craft 257300

637 James C. Keel 200

444 Hou. Tr. & Co. Twining 6950

584 J. S. B. Lathin 75

458 Owen Paper 26266

1041 Certificate of H 24311 1585

174 Jacob H. White 280

111 C. M. Owen & Bk. L. Craft 438

619 do do 75

619 do do 10641

619 do do 11732

50 Bills Discounted 180000

984 Dr Williams N.Y. Central 1050

586 C. Curtis 60



932 H. M. Edwards  
Cash  
155 Cash

38891  
577515  
1502334 1497038 2999372  
117216368  
1172157210

18 619 Am. & Bk. Perish & Living, Ch. Ward. 200 L. L. P. Co.  
619 & Stoughton & Litchum 550  
619 do do 550  
619 Am. & Bk. 5th 9515 paid here 5000  
25 Expense & pieces from Pills 59  
619 Am. & Bk. N.Y. Central & E. River " "  
619 do do " "  
619 do do premium on Coupons 45  
19 619 Am. & Bk. Robt. Maltby, Merchant, 50 C. W. Canning  
619 W. E. Sedgwick " 100  
619 L. & Williams, S. & L. R. 552300  
19 249 Sgl Bank, B. H. H. H. H. H. 508 H. H. H. H. H.  
249 do 1805 L. H. H. H. H.  
249 do 508 C. H. H. H. H.  
10 284 Pittsfield Bk. J. Adams, Tavern 624  
10 336 Sgl Bank C. H. H. H. H. 125 H. H. H. H. H.  
10 334 Mahanoe Bk. J. F. F. F. F. 6050 H. H. H. H. H.  
1 334 C. H. H. H. H. H. 200 J. H. H. H. H.  
19 431 Shoe & L. L. Bk. J. F. Smith & Co. 100 C. H. H. H. H.  
431 Shoe & L. L. Bk. J. F. Smith & Co. 50 H. H. H. H. H.  
116 E. & H. H. H. H. H. 182  
619 Am. & Bk. N.Y. Central & E. River 300 1050  
333 Julia A. A. A. 5  
444 Am. & Bk. H. H. H. H. 100  
55 E. & B. H. H. H. 8500  
100 P. H. H. H. H. 4634  
206 S. H. H. H. H. H. 4750  
288 H. H. H. H. H. 4360  
300 J. E. H. H. H. 20262  
343 H. H. H. H. H. 1480  
326 J. H. & H. H. H. H. 1000  
336 John H. H. H. H. 1390  
444 John B. H. H. H. 18515  
444 J. H. H. H. H. 5525  
548 H. H. H. H. H. 50  
504 J. H. H. H. H. 01  
622 H. H. H. H. H. 13350  
635 J. H. H. H. H. 200  
650 H. H. H. H. H. 200



Sunday, September 19, 1863.

Cash  
 1000  
 100 & 100

71 80 70 16 648 117 46 368  
 15  
 16 116

Final Balance Debit Ledger C.R.

100

71 80 70 16 648 117 46 368

141 309 46

Monday, Sept 21.

125 J. L. H. Goodrich & Co. R.R. 32  
 1336 L. Bank Cks 10  
 126 L. L. Paper 1 151 744  
 136 E. Lymour Town Fr 49 218  
 137 C. Curtis 9 580

64402

Tuesday, Sept 22.

146 E. Lymour 250  
 128 H. J. Durham 140  
 111 H. S. M. Dim. Int. 2250  
 134 E. H. Oum 1920  
 126 South L. Paper 37881

53243

135 Pittsfield Bank, Cks 10 5120  
 141 H. S. L. L. Bk. 10 1101  
 140 Am & Bank dft 10 64  
 619 do 10 21  
 616 do 10 22  
 610 do 10 23  
 610 do 10 24

13409

21121

1418 6

140 Bills Discounted 650

146 Exchange Int 328

941 Certificate 2435 58 38

116 Exchange Int 62

538 Plattburner & Co 37 211

67  
 528



726	See Paper Co	250			
762	H. A. Tappan	5164			
781	Mr J. M. Van Rusen	2648			
821	John Heyman	2040			
857	Chauncy Curtis	26870			
875	J. J. Goodrich & Co	3575			
1011	Washburn & Co	83			
1050	S. B. Sumner & Son	250			
1055	Even Paper Co	232993			
1015	Emergency Fund, W. Kellogg	4			
1000	Cash	194431			
319	C. M. Allen	1717			
188	Cash	267072	984300	1951182	
		1111	1111	12470450	
				14130046	

✓ 21	619	Am. & Bank	731111	Leopins	730	Milton
	619	J. P. Morton	Mercautile	26200	Even P. Co.	
	435	Flamingo Bank	Goodrich order for	32		
✓ 22	371	Wahawah Bk.	Matt Brown & Co	225		
✓ 22	619	Am. & Bk.	J. Budden & Son	100	W. B. Bidwell	
	619		A. Miller	31218	J. C. K. & Co.	
	619		Thos. Leath & Merchants	51		
	619		M. L. Sedgwick	National	100	
	620		Kidder & Walter	do	80	Essex & Walter
	620		do	do	14825	do
	620		Chas. H. H. & Co	4134	J. B. K. & Co.	
	620		Edsall & Co	100	J. B. K. & Co.	
	25	Expense of freight from Pitts		83		
	23	Am. & Bk.		5001		
	03	Josiah Brewer		40		
	706	W. & L. Washburn		50		
	236	Evening	205431	5277		
	202	J. H. Child	100. 150. 150.	400		
	706	J. E. do	28. 35.	6654		
	236	John H. Gould	23	33		
	106	Chas. Hunt	1920. 160.	2081		
	140	A. Hoffmann		20		
	46	Paul Kimball		6		
	466	J. T. H. & Co	23917	25628		
	346	Mary Demer		5		
	675	Kickinard & Co	3024	36241		
	661	W. C. Spaulding		500		
	66	E. B. Sedgwick		1341		
	706	Bank See Paper & Co		2794		



Tuesday, September 22, 1863

Cash

12176459

188

494465 438865 933333

1310000  
111

120	Am & Bk. Bills 13		2400
120	do do 11		1200
120	do do 10		14200
344	Wabam Bank May 18		1000
331	Sw Bank do		19370
142	S. D. Crosby	90678	
150	Mary Keen	6369	
155	Over Paper Co	78253	
1887	C. Curtis	70	

Wednesday, Sept 23rd

237	Wickham Bank 60000		5431
282	Pittsfield do do		8325
455	Turner do do		20008
140	P. H. Bonstreich	136554	
50 13	U. S. 50 Bonds Shaking		2000
955	Over Paper Co	27073	
1887	Charles Curtis	140	

Thursday, Sept 24th

417	J. B. Hull	10890	
844	John Heyman	6131	
844	do do	1825	
844	Washburn & Co 5000	4950	
1116	& puts on do		50
306	A. H. Dashiell &	30	
720	do Lee Paper Co	24060	
900	A. H. Dashiell &	13842	
336	Lee Bank, 60000		152
211	H. H. Dwight	100	

130	120	Am. & Bk. Sept 25	100
1	120	do do 26	53629
	120	do do 27	211
	120	do do 28	223489
46	120	do do 29	9465
235			



1310 g. 2002

51234



Thursday September 24. 1883.

Cash

159 Bills Discounted  
116 Exchanges & Int  
188

10747/2261240  
1300  
235

969580 16449822611562

14870002

925 J. J. He... ..

439 J. J. Hunter

169 620 Amos & Bank, Cky, 23<sup>66945</sup>

263 620 Mahanoe Bk. Cky 21

425 ... .. 23

Friday September 25.

287 Pittsfield Bank, Cky 21

336 ... Bank, Cky 24

620 ... Exchange Bk. Hills 18

620 ... do do 10

620 ... do do 21

496 J. J. Merrill & Co

446 ... ..

1887 ... ..

287 Pittsfield Bk. Coffing

23 620 ... & Bk. Cky 21

625 620 ... do 21

116 Ex Ints. ... ..

Saturday Sept 26

66 ... ..

925 J. J. ... ..

457 ... & L. L. Bk. ...

326 ... ..

600 ... ..

505 ... ..

13 ... ..

032 ... ..

422 ... ..

26 ... ..

1041 ... ..

1041 ... ..

150 ... ..

116 ... ..

120 ... ..

321 ... ..

500 ... ..

433 ... ..

850 ... ..

1000

16661

18149

189

70

3250

1000

49150

168

135

48325

102311

412

2132

70

11880

3620

66778

391408

184124

18111

35354

1800

000

1200

5850

4591

1100375

11850

400008

1

200

213007

3711

315

362110

1

3924



cash

155 245 1 17 55 179 28 37 6 30

120 331 7 2

115 708 0 2

25	Expense Postage Stamps	3	
670	Ames & Bank on August	263	
✓ 25	do do H. Scrimgeour & Son Bk	250 00	Lo Sa Pa
120	Wm Buntin & Jk Ward	10 00	J. Hunter
120	J. S. Leake & Co. State Bk	1 00	J. H. Wallin
120	E. E. Brasted & Kilohum	1 00	R. E. Bangs
25	Expense Express from Pitts	39	
13	Ch. 1 37 00 Bond	5 00	
120	Am. & Bk. Sum. on coin	18 50	
✓ 26	✓ Mahanoe Bk. Pelkousellck	10 14 00	J. D. McCoy
✓ 26	✓ Am. & Bk. H. E. Sedgwick & Merch	8 30 00	B. Sedgwick
120	Kilohum & Son & Co. Merch Bk	1 00	
120	L. L. Williams & Co. Merch Bk	4 00 00	
120	J. Jackson & J. L. Gudrich Bk	1 00 00	
120	Am. & Bk. Morris	25	11 00
120	Lowling	26	20 12 7
120	Thiink	26	6 00
120	Jones	27	16 00
204	Agawam Bk. Wain	27	483 75
120	Lee Bank Heath	25	10 29 34
120	Ames & Bank Maso Taylor		9 11
120	do do H. Scrimgeour & Son Bk	37 5	
102	John H. Coffing	40	19 1
140	J. G. Comstock		17 33 1
142	J. L. Crosby		10 20
145	Coffing & Bostwick		58 50
200	A. H. Dashiell fr 34 41 60		48 00
250	E. H. Ensign fr 36 43 78 35 315		429 78
320	J. A. M. Dudley		450
330	John H. Goulet		15
400	Chas Hunt		33 60
410	John B. Hull 3 79 71		42 75
430	J. Hunter		23 75
450	J. H. Kariak		495
523	Josephine B. Owen		5
526	Mary Remond		5
528	Phineas & Pette 297 90		75
529	E. M. Smith & Co. 16 90		33 95



Saturday, September 26, 1863.

Cash		12133172
441 Certificate of 2438	50	
416 Exchange & Ints		1080

158

3119192206622713611

41731753

Sunday, Sept 28

349	Atl Bank	Chas 21	27911
451	Shoe & L. S. Bk	do 21	5812
440	Johnson & Herren	Trusts	50
433	Johnson & Co		19615
232	Berkshire Bank	Ch 22 <sup>nd</sup>	1025
336	Sw Bank	" "	61196
726	So Sw Paper Co	Ch	54824
726	do	do U. S. Ch	100917
411	John B. Hull		1078
350	C. Curtis		100
446	Jackson Liliard	H. J. Bullard	50
444	John Heyman	prem. corp	690

Tuesday Sept 29

296	Henry Hunter		50
287	Pittsfield Bank	Ch 23	15933
405	Irwin S. Hurlbut		400
444	H. J. Bullard	Bat. Corp	100
620	Am. & Chance Bk	Bill 22	1900
620	do	do 23	2000
620	do	do 24	1200
413	Hudson River Bk	Ch 24	27685



120	Richmond Iron Works	500	
100	H. C. Spaulding	50	
120	South Sea Paper Co	31250	
140	E. Seymour	1346	
180	do Town Treas	90	
100	Marcus Tinsdell	4140	
50	Chamney & Co	15450	
125	J. J. Goodrich	17373	
132	W. H. Edwards	17300	
100	Ecclifical afc	111	
100	Owen Paper Co	17200	
100	Washington	2041	
100	E. L. Williams	50	
100	do A. H. & Estate of J. L. J.	368	
100	William Adams	130	
50	E. H. Owen	10	
100	Cashier afc	103497	
200	A. H. Dashiell Jr	12	
119	O. McQueen	1698	
188			
	Cash		

1076152	1218957	2565941
1	11	1218539
		1453183

✓ 28	620	Am. & Bk. Charles, Ann & Bk	500	M. S. Hunter
	620	John White, Hancock	50	M. H. Edwards
	620	H. E. Fairchild, Fairchild & Co	100	
	620	H. H. Chickendall, West H.	200	E. H. Owen
✓ 28	287	Pillsfield Bk. H. B. Cone & Co	1500	H. J. Whitins
✓ 28	413	Hudson River Bk. J. C. Hooker, Hancock	75	L. S. Johnson
	116	E. & Putt So Sea Paper Co & Co	917	
	14	U. S. Ctz Indebtedness	1000	
	25	Expense afc. Pen	87	
	620	Am. & Bk. Penn. on coup	690	
✓ 29	620	do do Geo Curtis, Hunter, Atlantic	8822	J. Rowden
✓ 1	620	J. J. Pickle, Shoe & Leather	54824	So Sea P. Co
	620	Thos. Cleott, Merchants	3808	
	620	J. L. Leaker, N. Y. State aty.	100	Grand Waller
✓ 28	620	Am. & Bank, Bills	1000	
	25	Expense afc. Expense from aty.	50	
	620	Am. & Bank, Pennon 28	300	
	620	Turnbull 20	5000	
✓ 29	451	Shoe & Lea. H. Bk. H. S. Hulland, Boston	50	
	451	do do	13132	J. C. Keck
	451	E. H. Hovey & Co do	23	G. P. Bradley
		J. J. & Co J. J. Goodrich	200	



Tuesday, September 29, 1863

	Cash		12182839
50	Bills Discounted	8930	
670	Am. & Bank. Sept 31	2010	
620	do	33180	
81 620	do	10109	
620	do	10	
116	Exchange & Ints	81	
297	J. E. Field.	80	

188

305174 1900566 2205740

14391579

5	683	Steth & Seymour	1000	
	288	H. J. Denham	17250	
	116	Ex & Ints Stockbridge Natl Bk		40
	430	J. F. Hunter	107640	
	884	C. Curtis	40	
	281	M. J. M. Van Lusen	12369	
	1374	Maharive Bk. Chesapeake		152274
	1125	Warner Bk. do		14192
		Wednesday, Sept 30		
	240	Am. & Bank. Chesapeake		00
	282	Lillfield Bk. do		811090
	268	Amos Draper Amos	16295	
	650	Nathan Shaw	120	
	271	Union Store	175	
	101	M. Driscoll	21309	
	155	David E. Bangs	51131	
	839	A. L. Halsey & Co	391	
	175	E. Bangs	48470	
	374	Maharive Bk. Chesapeake		108101
	627	Richmond Natl Bk. War	450	

51331



90	Geo. H. Bradley	167 50	
236	Pierre Delu S. 15.	23	
426	M. Heaton Jr	21	
439	J. L. Hunter	226 85	
446	H. Hoffmann	151	
508	C. M. Owen 250 25.	275	
526	Mary Spencer	11	
556	Patrick Mighley	121	
627	Richmond Iron Works	1125	
667	E. B. Sedgwick	12 13	
726	do See Paper Co. 200. 150. 336 <sup>81</sup> 611 <sup>91</sup>	1298 76	
1766	Beaulieu Truesdell 200. 510	700	
771	Union Store	2241	
786	C. M. Owen Treas.	679	
786	E. Seymour Treas	101	
1874	John Heyman 20. 45 <sup>11</sup>	65 17	
975	J. H. Goddard 10. 39 <sup>74</sup> 31 <sup>11</sup>	2000	
1932	M. H. Edwards	168 75	
941	Certificate of 2409	16 97	
942	do 2435	58 38	
	Cashier Account	7980 11	
188		5181 65	12335 60 17516 25
	Cash		126309 54
			143915 79
25	Expense of Express from Pitts	51	
1412	Dividend to Geo. C. M. Woodbridge	9	
142	do do Timothy do	3	
143	do do do do	9	
143	do do Timothy do	3	
✓ 30	3741 Mahaiwe Bank, A. D. Hilmour	311	A. J. Searles
✓ 30	425 Farmers do S. S. Hulburt H. K. K.	100	
✓ 30	620 Am. Exchange Bk. W. J. Thomson & Co. Bank	1000	J. Seymour
620	Hand & Elsworth Market	500	J. L. Hunter
620	John P. Hunt Jr. Imp & Co.	108 56	Hild & D.
620	W. C. C. C. C. C. C.	1018 5	A. J. Bartlett
25	Expense of V. A. Waters Bn. Bk.	391	
✓ 1	620 Am. Exchange Bk. A. Marsh, Bank Bk.	102 75	
620	W. L. Field, D. D. Field	200	
204	Idgawam Bank. March 30	450	
55	L. E. Bancs	111	
140	J. G. C. M. Block	700	
1412	J. L. Crosby 195 <sup>11</sup> 13. 473 <sup>15</sup> 20 <sup>18</sup>	582 6	
288	H. J. Searles 20. 68 <sup>37</sup>	53 37	
	E. J. Ensign Treas	316	



Thursday October 1. 1863

5	Cash				Page 126 39954
746	Sumner	29531			
1204	Adams Bk Chy 29		6837		
915	Emergency Fund. Town	151155			
1284	Pittsfield Bank, Chy 28		47318		
356	Lee Bank	1 do	25990		
426	H. Heaton Jr	200			
150	620 Am. E. Bank. Nt 9635	581377	600		
350	620 do do 9636		700		
29	620 do do 9637		5512		
5341	116 Exchange & Interest		2534		

188

381379 596138 1177515

13817469

446	A. Hoffmann West Coups	3650		
382	Chambers Curtis	100		
416	Howe L. L. Ins Co	7225		
925	J. F. C. Goodrich & Co	160		
414	Haus, M. F. Ins Co	3110		
25	621 Am. E. Bank, Chy 29	716225		
	Friday. Oct 2.		7137	
958	Allen Paper Co	800		
1287	Pittsfield Bk Chy 28		13630	
287	do Allen P. Co.		81729	
73	Anna Ashburner Mrs. Banning	17		
13	U. S. Tre Bonds 2 Months		1500	
5131	James Pomroy	822		
1214	James A. Dwight	70		



297	J. E. Field	15. 1 <sup>st</sup>	2150
326	J. & M. Dudley		210
336	J. H. Gould	23 <sup>rd</sup>	2375
417	J. B. Hull		4650
430	J. & S. Hunter	200. 11 <sup>th</sup>	3496.3
544	H. J. do		1128
1133	Johnson & Co		75
1496	J. T. Merrill & Co		5259
1529	E. H. Allen		15416
1546	Henry Remond		7953
662	C. M. Sedgwick		35
667	E. B. do		50
736	South Lee Paper Co		38
746	E. Seymour		14192
756	do Town Hall		18485
753	Henry H. Taft		12631
791	Marion Tinsdell		20104
882	Chauncy Smith		200
915	Emergency Fund. Lois Blum		4
915	do M. Mullany		18
915	do Mrs. Katharine		12
925	J. McGoodrich & Co	20. 12 <sup>th</sup> 50 <sup>th</sup> 12 <sup>th</sup>	45
1958	Green Paper Co	34 <sup>th</sup> 33 <sup>rd</sup> 31 <sup>st</sup>	13124
1958	do	700. 599 <sup>th</sup> 28	159978
998	Nashville Co	18 <sup>th</sup> 35 <sup>th</sup> 30. 500	74621
1491	Stockbridge Water Co		41
11	Cashier's		5386.33
188	Cash	over \$1.	1140436
			2985781445014
			12327455
			13517460

25	Epura of	Thompson & Sons Bal	4875
✓ 1	240	Atl Bank Draft	48290
✓ 1	232	Beckwith Bk do	5345
✓ 1	222	Pittsfield do	213701
✓ 1	336	Lee Bank S. J. Hulbert ck.	225
	336	Draft	107200
✓ 1	344	Wahawac Bk do	918424
✓ 1	413	Hudson River Bk do	56289
✓ 1	422	Hammes Bk do	3531
✓ 1	433	Dequemoock Bk do	11324
✓ 2	62	Am. & Bk. U. S. 1 <sup>st</sup> 3 <sup>rd</sup> 100 coupon	3650
	620	H. B. Sedgwick National	75
	630	Wick Henrichs Meets & Trades	500
		Epura of freight from	66
		" " NY	125
			H. Hoffman
			J. McManis
			Allen D. Co



October 2 1883



	743	Bank M Redemption Ints	5562	
	743	do do Dividend & Int	120	
	25	Expense ac L & M Salary	166 67	
✓ 3	621	Am. & Bank M Chapin Pl Sh Nichols	56538	
	621	C. E. Butler Merchants	500	
	621	C. S. Meliopolitan Bk	53	M. M. Munn
	621	Geo Sampson & T. Bank	50	J. A. Stratton
	621	Perick & Living 7th Ward	118	So Lee P. Co
	621	H. Loring & Co Mass Bk	10260	Do
	621	A. P. H. and Co Bk America	322	Do
	621	W. H. Wilcraft & Co Bk Pa	30054	Do
	621	A. Thayer Jr Central Tr	2250	L. J. Mott
	621	do do	11500	Do
	621	Mallory & Ingalls Troy City	200	Do
	621	Geo H Thayer & Co Albany	366672	Do
	25	Expense ac Chasmon Rail	588	
✓ 3	249	Agf Bank E. & K. K. & Co Bank	28	W. M. Owen
	249	do do	52	So La Pathe
	249	do do	3288	J. E. Field
	249	do do	2192	May P. Co
	249	do do	822	Union do
	249	B. Channing Tr	2008	May J. Gooden
3	336	See Bank Sum of Iron Works ck	53786	Richmond & Co
✓ 3	2014	Agawam Bank Masson Sud & Co Chicopee Bk	295875	Do
✓ 3	743	Bk of M. Kidderupion J. P. Collier Car Suffolk	70	
	743	Mon & Co Jr Suffolk Bk	150	G. B. Vetter
	743	Nathl Winsor & Co Union	310	J. M. Munn
	743	Lee & Savier Eagle	50	M. B. Sedgwick
	743	A. H. Marsh & Co W. Stur	500	W. M. P. Co
	743	C. B. Hook Merchants	12691	
	743	Kutland & M. L. Blaker & Co	1450	L. J. Mott
	743	Bills	2900	
	621	Amc & Bank City Indebtedness	10000	
	621	Ints	600	
	621	7/30. Coupons	584	
	25	Expense ac Express to Pitts	29	
	627	Richmond Bank Works 10000	2000	
	627	do Error in chg or Septs	01	
	621	Am. & Bk School	2	100
	621	do do	3	33812
	13	W. S. Gro Bonds	1500	
	621	Am. & Bk From on Coups	25112	
	621	do Gold	252	



Saturday, Oct 3. 1863

Cash

3 0 1 1 2

3 3

25072-12372455

116 Exchange Int. Am. on gold

50312

621 Am. & Bk. Spt 4 qt 35

75345

621 do qt 39

418290

621 do qt 41

203701

621 do qt 41

107290

621 do qt 42

56789

621 do qt 43

3531

621 do qt 44

11324

621 do qt 44

40

1418

621 do qt 45

29452

621 do qt 46

50

25

621 do qt 47

3625

621 do qt 48

92092

20

621 do qt 49

152

1364

621 do qt 50

6666

25

621 do qt 51

3110

88

621 do qt 52

175

33

621 do qt 53

13498

33

621 do qt 54

130

5 21

116 Exchange Ints

821

59 Bills Discounted

63802

942 Certificate ofc 2439

35

942 do 2440

10

942 do 2441

30

942 do 2442

12899

946 Esteymour Bill

2164719/2

2165341

44 99495



33	Julia Jewell	3472-
33	do	105-
35	D. Bangs 50. 176.	676
78	Beckham & Hundtman	337
89	M. Brace 100. 100.	200
110	P. G. Comstock	7162-
206	A. H. Bastiell Jr	20
208	A. M. S. Dusen	16795
236	Reine Dery	2320
218	Isaac Solomon	75
280	C. H. Ensign Tr	4705-
326	J. H. M. Friedley	905
806	H. J. Hunter	45
1196	J. J. Merrill & Co. 40 <sup>25</sup> 36 <sup>50</sup>	2675
542	C. E. Parker	120
546	Mary Pernsey	10
558	Geo. M. Kidder	40
657	M. B. Sedgwick	20
662	C. M. do 25. 25.	50
667	E. B. Sedgwick 12. 100.	112
680	Nathan Shaw	80
746	E. Symons 93.	93
1236	No Sec Papers 1390 <sup>51</sup> 399 <sup>63</sup>	179043
1762	W. A. Tappan	4693
1774	J. A. White	1500-
1781	Mrs J. M. Van Dusen	12430
1874	John Hulleyman 20. 28 <sup>44</sup>	48444
925	J. Z. Choduch & Co. 20. 16. 200.	236
1932	W. H. Edwards 31 <sup>35</sup> 79 <sup>24</sup> 382 <sup>26</sup>	46285
1942	Certificates as 2412	75
1942	do 2425	72
1673	Sumner & Co 142 <sup>29</sup> 15 <sup>50</sup>	15779
658	Wren Papers 920 <sup>22</sup> 817 <sup>29</sup>	1738211
1044	Wasthouse Co	24
1684	L. H. Williams & L. A. Kimball	5833
1984	do Roger Barry	2631
915	Emergency Fund J. Smith	8
918	E. A. Fuller	12-
918	M. A. Holmes	8
918	Mrs. C. Miller	8
918	Cath. McCabe	8
918	Mrs J. O'Brien	12
1015	M. E. Ostrander	867
1015	Ellen Peppoon	87



Saturday Oct 3 1863

Cash

12372455

188

2165380 11490192 6664872

19037327

40

Monday Oct 5.

531 Dr. J. Pomeroy 30  
786 E. Seymour Town Tr 115  
25 417 John B. Hull 2209  
461 H. L. Hulbut 3170  
629 J. C. Root M. agt 50  
567 S. P. Packer 14342  
726 do Lee Paper Co 103822

1336 Lee Bank. Chy 153 260

297 J. E. Field. Pitts Bk. Div 40

297 do House 75

75 Bills Receivable S. Derby 25

116 Exchange Int. do 20354

715 Ind. M. Talm 40

1558 Owen Paper Co 11917

621 Am. & Bank Hank 25

508 E. M. Owen Salary 100

309 N. H. Field 7384

309 do House Div 6

772 U. S. Collector. Div Tax 180

297 J. E. Field Picky 100

884 Chauncy Curtis 73

433 Acquonock Bk Chy 3 11534

Tuesday Oct 6.

249 Agt Bank Chy 5 3693

925 J. W. Goodrich & Co 1700

1 Bond & Mortgage J. M. W. Fulton 5000

213 Am. Ashburn Div 24

23 do Grace do 24

5 Wm Adams do 28840

33 Julia Auerill do 63

74 H. H. Bennett do 45

63 L. B. Bidwell do 48

44 W. J. Bartlett do 30



915	Emergency Fund B. Sullivan	12	
915	Mrs Goshner	12	
915	Mrs Deane	12	
915	A. C. White	4	
915	E. L. Lynch	4	
915	Ann Caffrey	12	
188	Cash		
		16253635117850	033153
			41934174
			19037327

✓ 5	4101	Marford Bank. C. A. Holchkin & T. H. & Bk	11621	J. B. Hull
✓ 5	425	James do J. Patterson & Co	126	J. B. Hull
✓ 5	621	Am. & Bk. 7/10 coupons	1005	Bank
	621	Mc. built coupons	3395	J. B. Hull
	621	do do	3395	J. B. Hull
	621	Thetchem & Co. Union	10430	J. B. Hull
	621	Weller Mercantile	1501	J. B. Hull
	621	A. M. Mayo & T. A. M. Co	10	Dashill
	621	Julia Smith, Thetchem	10	
	9	Bonds Mortgage. S. D. Crosby.	1560	
	25	Episcopal. President's Salary	100	
	26	State Tax	1000	
	26	Govt do on dividend	180	
	26	do do Circulation	98727	
✓ 6	433	Pequannock Bk. C. D. Lumbert & Bk	5842	J. B. Hull
✓ 6	621	Am. Exchange Bk. Edward Kearney & Bk	93	M. Livingston
	621	H. J. Livingston & Co. Cassan Bk	32600	So. L. B. Co
	621	Wm. Mc. Couch & Co. Winston & Co	71182	do
	621	Am. & Bk. Frank	5	2000
	336	Lee Bank, Lumbert	5	48170
	143	Dividend to J. M. H. Elder.	6	
	6	Profit & Loss. Five notes J. M. Mc. Sullivan	5000	
	116	Exchange & Ints. Town Woodbridge & Co	80	
	141	Dividend to C. G. J. H. Johnson	18	
	142	do do do	18	
	143	do do do	18	
✓ 6	240	Ag. Bank E. H. Kellogg & Co	4384	H. A. Hild
✓ 6	284	Pittsfield Bk. H. A. Hild & Co	60	
	285	J. E. do do	40	
	143	Dividend to J. H. Johnson	42	
✓ 6	230	Lee Bank Lumbert & Co	11554	Pequannock
✓ 6	743	Bk of M. Redemption. Wm. K. & Co	50	
	743	Wm. K. & Co. Exchange	1100	Queen P. Co
	743	C. H. K. & Co. England	60	Ex. cuties
	743		11	



Tuesday, October 1. 1863

65	Cash		395984	11984174
80	Easton Burhardt	Div	21	
105	John H. Coffing	do	78	
113	Janette C. Cable	do	36	
370	J. L. M. Dudley	do	6	
505	W. H. Cowen	do	00	
1105	Suey L. Hulbut	do	150	
1122	John H. Johnson	do	18	
1122	do	do	18	
1122	do	do	18	
1122	do	do	1680	
571	Mary Mercer	do	82	
572	C. E. Parker	do	13	
653	L Susan Wedgwick	do	90	
657	Maria B. do	do	18	
762	William A. Tappan		400	
753	Henry W. Taft	Div	18	
784	L K Williams	do	39	
784	do Life Ins	do	18	
784	do P. M. do	do	60	
784	do Trustee do	do	22	
837	Suey Walker	do	32	
837	do Estate W. P. H. do	do	22	
853	Wm Whitney	do	21	
853	do Life Ins do	do	18	
806	Henry J. Hunter		250	
1135	gated land fr		400	
776	do Lee Paper co		280	
374	Albany Bank, Chgo. 5.			166186
621	Am. Ex. Bk. Bills 29			1000
621	do do 30			000
621	do do 1			7400
621	do Draft 9655			172111
621	do do 9656			252
25 621	do do 9657			2475
621	do do 9658			17
621	do do 9659			50
70 116	Exchange mts			00
142	Certificate of 24513		8120	1
150	Bills Discounted			313120
805	Amelia Williams. Div		82	1
749	Mary M. Fuller		10620	
336	Lee Bank Luke			200
188				
				649804 10 72288
				7322362
				14306536



743	Bk M. redemption. Clappan. Brantford	500	
743	J. J. C. Goodrich & J. J. Goodrich	1200	
26	Expenses of freight from P.M.		
144	Dividend to 72. State Tax	19380	
144	do Dividends	242180	
141	Anna Ashburn Threlk	50	
141	H. J. Threlk	135	
140	W. Cornstock	50	
280	E. H. Ensign Tr	3960	
206	A. H. Dashiell Tr	30	
336	John H. Goulet	236	
439	John L. Hunter 1060 <sup>33</sup> 35 <sup>00</sup>	1418	13
762	W. A. Tappan	10	
508	E. M. Owen 40. 20.	60	
637	G. C. Koot.	200	
654	M. B. Sedwick	10	
661	M. C. Spaulding 16. 3. 93	52	93
726	no See Paper Soc.	1	
746	E. Symon	100	
896	John T. Hunter	25	
925	J. J. C. Goodrich & Co. 724 <sup>75</sup> 30 <sup>00</sup>	805	01
932	J. H. M. Edwards	20	60
942	Certificate of No 2436	42	1
958	Owen Paper Co. 121. 325	2046	12
984	Dr Williams. Miss. Staple	495	
984	do Mrs. Williams	20	
985	Emergency Fund. S. Clary	11	
985	do Lucie McDonald	4	
985	do Lavinia Norton	4	
985	do Affia Singer	4	
1000	Cash on acc	6179	3
144	Dividend to 72	45	

128

cash

384283	1807690	239103
		1121436
		1130536



Tuesday October 1863

11914563

113	Cash		
236	Santh. Co. Cash Sur M	96	
432	Pieris Dany	100	
411	H. H. Edwards	435	
411	H. S. Moulton	511	
474	Hastings Co	568950	
111	E. W. M. on Gold		1425
887	C. Britton	41	

Wednesday Oct 7

425	J. F. Goodrich & Co. Hoffman	1135	
336	John H. Gouldie	6112	
201	D. G. W. Bk. Chrys.		78210
55	D. E. Bangs	530	

508	W. H. Allen	60	
506	J. W. Ashill Jr	12	
837	Lucy Walker. Thru. Rev	20	

Thursday Oct 8.

11	L. S. Adams	285	
451	Shoemaker & Bk. Seymour		5577
416	E. Seymour	38050	
1249	Adl Bank Chrys		1113
287	Pittsfield Bk. do		116965
958	Allen Paper Co. Maquokere	65861	
	William Adam A & S H	90	
5	do do Hudson River	35	

845	Harriet Wells. Rev	43	
426	So. Am Paper Co	201219	
1508	C. M. Owen	24	
336	See Bank. Chrys		101290
55	D. E. Bangs	9351	
459	May Rogers	38493	
846	Henry J. Hunter	100	
242	Certificates #244411	20120	
1621	Am. & Bk. Aft 9661	1	1000

25	626	do	9661	75
375	621	do	9662	1566
	621	do	9663	515
	621	do	9664	130095
163	621	do	9665	35123
	621	do	9666	21079
104	621	do	9667	4151
	621	do	9668	415
667	116	Exchange & Int		667
	59	Pillsbury united		2600



	336	Sec Bank, J.C. Cable	div	96	
	621	Amc & Bank	Bal prin on gold	1425	
✓ 6	621	do	do Jas. Falcott, Am. & Bk	568980	Washington
	621		M.D. Sedgwick, National	100	
	621		L. Tappan Tr. & Cassan	20	J. Pratt
	621		L.B. Mumford Metropolitan	500	J. Keith
	621		W.G. Kitch, Mercantile	280	Loe & Co
	621		W.D. Kild, D.D. Kild	150	
	404	Manford Bank, Phoenix Bk	div	20	
✓ 8	621	Am. & Bk, E. Kimball & Co	Am. & Bk	500	J. L. Adams
	621	Bankers & Co, Mechanics		6112	J. H. Gould
	621	A. Southwick, Metropolitan		150	P. S. Palmer
	621	Jas. W. Banker Atty, Bk of N.Y.		500	S. E. Bangs
	621	V. E. Hoffmann, City do		19860	H. H. Walker
✓ 8	374	Maharive Bk	Manuel Wells for div		Thos Wells
	374		Fuller Rich & Son Bk	13 1/2	Platt B & Co
	621	Am. & Bk, Laflin	7	1000	
	621		Winn	8	1600
	622		Magazine	8	65861
8	232	Beckshire Bank, J.C. Woodward, Adams		1750	M. Arney
	232		do do	1750	J. E. Field
✓ 1	336	Sec Bank, Greenwald Mills & Co		4538	Platt B & Co
	336		C. H. Sears	60	C. M. Allen
	336		Manuel Wells Dividend	31	Thos Wells
	142	Dividend	to 70	15	
	142	do	71	15	
	232	Beckshire Bk	Whipple	32586	
	26	Expense ac	Postage & Stamps	3	
	1411	Dividend	to 72	67820	
	33	Julia Merrill		531	
	111	W. J. Baullett		425	
	77	M. E. Barnes		150	
	150	E. Bradley & Son		100	
	163	L. B. Bidwell		148	
	78	Beck Loan & Fund Assn		1018	
	101	Thos. H. Bradley		676	
	236	Pierre Dey		10	
	353	Richard Evans		5445	
	280	E. H. Ensign Tr		2512	
	297	J. C. Field		10	
	336	John H. Gould		40	
	411	W. S. Haytut		15670	
	417	John B. Hull		76219	
	435	Johnson & Co		69470	



Thursday. October 1. 1863.

Cash	111509	11914563
Chamney & Co	121130	
Mary Murray	3750	
	1174204	

188	1174204	1111500	2285713
			14200276

127	Cemetery Fund. Mrs. Fairchild	5	
155	Geo. W. Rich. Ticket 2366	35	
201	Over Paper	6350	62
254	L. K. William & Son. on acc	3338	
446	J. Hoffmann do	1679	
516	Exchange & Int. do		510
654	L. K. William & Son. on acc	73	
800	Henry T. Hunter	185	
	Friday. Oct 3.		
407	J. R. Hall	18942	
612	Am & Bk. Bill. 2		2800
621	do do 3		1600
630	do do 5		5200
800	Mary H. Parker	25	
873	C. B. Parker	150	



440	Johnson & Storen Trustees	480
430	J. L. Hunter	5713
440	A. Hoffmann 11 <sup>38</sup> 50	6138
450	May & Rogers 136 <sup>34</sup> 225 <sup>9</sup>	38493
460	J. T. McGill & Co	8
508	C. M. Owen	20
519	do Treas 37 <sup>34</sup> 13 <sup>58</sup> 64 <sup>51</sup>	11543
561	Mary B. Parker	2
622	Kickin & M. 7438 <sup>50</sup> 528 <sup>41</sup> 31 <sup>5</sup> 250	824848
625	J. Kidge 100. 100.	200
726	do Lee Paper Co 200. 100. 150 998	
746	C. Seymour 361 <sup>46</sup> 55 <sup>17</sup>	4503
740	M. J. M. Tuttle 43. 30. 32 <sup>20</sup>	10520
762	H. L. Tappan	7033
771	Union Store	7835
842	M. Warner	5
884	Chauncy Curtis	100
896	Henry S. Hunter	0
815	Emergency Fund. Mrs. E. L. Bradley	16
1015	L. F. Miner	4
1925	J. L. Goodrich & Co 8 <sup>14</sup> 33 <sup>86</sup> 17 <sup>50</sup>	5950
1032	M. H. Edwards	1783
1058	Owen Paper Co	16499
1974	Washince Co	500
1984	L. K. Williams & Curtis	1832
	Cashier apc	272992
188	Cash	1067057 1319052 2986700
		1121357
		1420027

622	Am. & Bk. H. S. Coupin	73
677	do do	3358
672	do do	1679
622	do do	510
672	Am. & Bk. - A. H. Swenson & Co. Bk.	32
672	do P. B. B. & Co. Commercial	2244
622	do B. L. Hard & Co. Commercial	5400
672	do Hand & Sworth Mariner	45042
622	do Lyric & Co. Chatham	37928
672	do John Sullivan & Co. Park	1598
622	do L. S. Chapin	120
672	do Lee B. B. & Co. Mercantile	125
672	do Hand & Sworth Market	201210
672	do L. G. Groves & Co. State Bk	0450
672	do H. H. S. & Co. Farmer	152
		do Hunter & H
		do H. L. Hunter
		do Lee P. Co
		do C. Seymour
		do E. Bradley



# Friday. October 9. 1863

Cash		1121357	
255	W. S. Dunham	7675	
116	E & S on S. Horton		426
226	Do See Paper Co	169030	
1932	W. A. Edwards	118170	
188	Charles A. Bedwell	102950	
446	J. Hoffmann	150	
746	E. Seymour	10005	
781	W. J. M. VanHusen	36	
1958	Queen Paper Co	35075	
1374	Alahaiwe Bk Chyng		237175
425	Hammus Bk Chyng		33103
757 622	Am. E. Bk. 5720 Bonds		999243
440	Johnson & Trustees	480	
Saturday. Oct 10.			
747	Bhopell Redemption Chyng		100
297	J. E. Field	400	
249	Agricultural Bk Chyng		45636
254	Pittsfield Bk do 19		49006
451	Shoe & Leather Bk do 8		13503
226	Do See Paper Co. Holes & H.	112184	
446	E. Seymour	16265	
226	Do See Paper Co	227397	
1336	See Bank. Chyng		47278
55	D. E. Bangs	100	
11	U. S. Fr Notes		4000
116	E & S on do		266
958	Queen Paper Co	98010	
780	E. Parabley & Son	20	
780	E. H. Ensign & Co	3500	
8 60	A. B. S. Sons & Co 21892	718	
8	Wm Ashburner Hinton	40	
271	Union Store	125	
292	J. H. Field	1200	
442	Certificate ap 2445	1200	
942	do 2446	84	
942	do 2447	20	
150	Bills Discounted		209611
145	A. N. Eggleston	12267	
622	Am. E. Bk. 3ft 9669		98727
622	do 9670		4132
622	do 9671		104199
622	do 9672		7554
622	do 9673		209366



	622	Am. & Bk.	Wm Adams	Hudson Bk	35	
	622		do	Hartford Bk	90	
	143	Dividend	to 71		9	
	26	Expense	of	Wm Whitney Salary	10	
	26	"		freight from Pitts	96	
	13	U. S. 5/20 Bonds			10000	
✓ 10	425	Amus Bk.	Yonkers		130	H. Stone
	425		J. J. Patterson	Comm Bk	1596	J. B. Hull
✓ 10	374	Hakaw Bk	Wolfe & Adams	you	10630	H. E. Judd
✓ 10	622	Am. & Bk.	Kidley Watts	National	2768	P. Dingley
	622		E. B. Clayton	Senr	35075	do
	622		E. P. Parker	Kitchin Senr	25	M. H. Kuhn
	622		do	do	50	C. E. do
	622		do	do	100	do do
	622		A. P. Hard	N. America	751	do Sec. Co.
	622		J. A. Rushmore	Union Bk	03930	do
	622		Wm Young	Comm. Albany	150	A. Battles
	26	Expense	of	freight to Chappin	25	
	622	Am. & Bk.	Hole & Hardman	10	112184	
	622		H. A. Marsh	10	400	
	622		J. M. Jackson	11	31522	
	622		Philp & Solomon	11	23589	
✓ 10	249	Eq Bank	B. Chickering	Tr ck	241	C. M. Green
✓ 10	287	Pittsfield Bk	A. J. Ball	Gen	37	
✓ 10	336	Sec Bank	Saml Nash	Comm ck	2975	J. B. Hull
	336		Wm Taylor	Sec Bk	102950	E. A. Bidwell
	336		Geo H. Cottle	do	30	A. M. Ligon
	742	Bk of M. Kidwinton	Bills		3300	
	622	Amo Exchange Bank	Dep't 9272		1000	
✓ 10	742	Bk of M. Kidwinton	H. K. Clion to Lion		4534	H. H. Underwood
	742		do	do	5468	E. M. Leonard
	742		C. H. Lorr	N. England	0351	J. E. Briggs
	742		J. W.	Boston Bk	10	M. Munroe
	742		do	do	10	do
	742		E. H. Dickey	Safety Fund	43	H. B. Dickey
	26	Expense	of	Express to Pitts	33	
	144	Dividend	to 72		61040	
	11	J. S. Adams	144	35	16965	
	33	Julia	Swill		5	
	140	D. G. Loomstock	21	500	32106	
	206	A. H. Dashiell	fr		10	
	218	Isaac	Sormern		125	
	245	A. H. Eggleston			25	
	250	E. A. Crockett	456	94	526994	



Saturday, October 10. 1863.

Book

$2 \frac{2}{3} = 0.67$      $\frac{2}{3} = 0.67$

760 622 Am. & Bk. Bfl 7674

426

622 No. 4675

1540

622      *dec.*      4646

14569 94

2.5 622 to 4647

2181

2.55 122 *h.* 196 1/8

103151

672 do. 19679

17386

1.50 622 do 46840

600

677      10681

6, 6c

677 4682

143

677  $\frac{1}{2}$  196833

100030

677 16844

10044

11. 12. 16. Schenke & Zittel

1153

Lebanon's

5270  
512612165

4. 2626. 114.5661.3 6782278

1000000



288	H. J. Dunham	22 <sup>48</sup> 8	30 98
292	J. M. Field		136
311	John B. Hull	13 <sup>41</sup> 3 <sup>3</sup>	106 44
439	J. S. Hunter		100
446	J. T. Merrill & Co		60 61
499	Sheldon Norton		732
553	Josephine B. Owen		15
508	E. M. Owen		400
519	do Tr	Jen sin	10 18
519	do	July "	44 14
520	E. M. Owen		2093 66
558	Platt Bernus & Co		401
567	A. P. Parker	51 <sup>50</sup> 4 <sup>25</sup>	557 5
596	May Pomroy		8
627	Richmond M. M.	49 <sup>58</sup> 30 <sup>4</sup> 18 <sup>78</sup> 56 <sup>4</sup> 90 <sup>6</sup> 400 <sup>1</sup>	13192 6
635	Jared Kid Jr		200
653	Susan Sedgwick		50
653	do		2805
680	Nathan Shaw		10164
661	H. C. Spaulding	10 <sup>4</sup> 50	606
726	So See Paper Co	46 <sup>75</sup> 100	2417 5
746	E. Seymour	81 <sup>25</sup> 600	68125
845	Harriet Well		43
887	E. Curtis St.	57 <sup>75</sup> 11 <sup>29</sup> 4	14679
896	Henry T. Hunter	12 <sup>50</sup> 10	2205
925	J. J. Goodrich & Co		2637
1932	W. H. Edward	33 <sup>13</sup> 33 <sup>10</sup> 34 <sup>8</sup>	1398 24
1942	Certificate ofc	2360	600
1942	do	2361	600
1942	do	2420	1300
1942	do	2432	24
1942	do	2437	70
1942	do	2442	17899
1955	Owen P. Co	755.54 1.041.99 1.331.41 41.32 1.901.39 1.799.47	65334 1
1974	Washington Co		2756
1984	J. K. Williams	7/30 Bond	5351
1984	do	Wood & Goulch	678
1915	Emmiquy Fund	A. Kirby	4
1	Cash		1532 5

24808 5 930293155510174  
 12485011  
 1995285  
 1111



Monday, October 12, 1863

	Cash		
204	Edgewood Bk Chicago		101809
249	Edgewood do do		11943
243	Edgewood Bk Chicago		103244
2. 13	U. S. S. Bonds		500
2. 13	do Anna Williams		500
2. 13	do Anna & Mall		300
652	Maria B. Sedgwick	13125	
414	John B. Hull	100	
418	do	18	
932	H. H. Edwards	26830	
496	J. H. Merrill	33366	
500	J. H. Merrill	3750	
504	do	69	
2. 414	Howe's M. Co.	16613	
3. 3	George Ashburner Boston	69235	
41	Anne Ashburner Boston	8344	
41	do do Michigan	36213	
641	Susan R. Norton Boston	4184	
641	do do Michigan	18167	
925	J. H. Goodrich	1000	
132	J. E. Gaupin	150	
662	C. W. Sedgwick	10584	
508	C. W. Owen	1524	
959	Owen Owen	1000	
735	Jury Owen	500	
141	P. G. Comstock	500	
425	Farmers Bank Ok, N. 10		20022
105	J. H. Capping	5432	
336	Sw Bank Ok, N. 10		312
Tuesday, October 13.			
446	O. Seymour	14000	
1984	Pittsfield Bank Ok, N. 12		36841
125	H. W. Carter	105	
254	Richards Evans	58563	
418	John B. Hull	350	
622	Ann. & Bk. Hills 6		1000
622	do do 2		100
622	do do 5		2000
450	May Rogers	75	
254	Richard Evans	99	
925	J. H. Goodrich	65	
942	Certificates	17371	
942	do	16533	
942	do	20230	
		118	



✓ 12	622	Am. & Eng. Bank, & Foreign Exch. Bank	2000	to Soc. Sec. Pa.
	622	London & Lancashire Bank	1000	do
	622	H. & C. K. Merrick & Co.	1000	to Soc. Sec. Pa.
	622	E. W. Lobbins & Co.	2480	L. E. Banks
	622	J. E. Gavel, Shoe & Leather	13636	H. Goodrich
	622	J. Drimmer & Co., Sons & Grand	1200	J. H. Field
	622	R. K. Ballard & Co.	232023	J. Milligan
	622	L. B. Bidwell & Co.	9165	
	622	L. & W. Mason & Co.	103749	
	143	Dividend of 1871	181	
12	336	Sw Bank	10000	
✓ 13	374	Mahaiwe Bank	200	to Soc. Sec. Pa.
	374	Lucius Little & Co.	100	H. J. Merriam
	374	Halper Adams & Co.	126	J. T. Merritt
	374	J. W. Seely & Co.	500	J. G. Merrill
	374	G. B. Hallett & Co.	5605	J. C. Root
✓ 13	622	Am. & Eng. Bank, Smith & Dickinson, Pa.	105	A. W. Carter
	622	Augustus Ames & Co.	1000	Queen Paper Co.
	622	E. E. Butler, Merchants	13125	H. B. Sedgwick
	622	E. G. Dinant & Co.	3130	H. W. Edwards
	622	Michigan Central Bank	54320	H. B. Sedgwick
	622	Am. & Eng. Bank, Dixon	12	350
	622	Dunne	12	12066
	623	Dunne	12	16347
	623	Furness	13	5000
	26	Expense of masses from Pitt		55
13	204	Agawam Bank, H. & Co.	275	
13	232	Beckwith Bank, Swick, Beck Bank	15	to Soc. Sec. Pa.
✓ 13	284	Pittsfield Bank, E. H. North & Co.	38	H. & Co.
✓ 13	336	Sw Bank, Lippman & Co.	56	H. W. Merrill
	336	J. Wallace	14679	H. J. Merritt
	055	Queen Paper Co.	8051	
	1444	Dividend of 1872	1	42380
	11	L. S. Adams	10170	
	33	Julia & Co.	11054	
	111	Anne & Co. Trust	270	
	206	A. W. Lashell Jr	99	
	288	H. J. Merriam	3250	
	350	E. H. Ensign Tr	10052.3	
	302	J. H. Field	163	
	297	J. E. de	50810	
	336	John H. Gouldie	2400	
	411	H. J. Merritt	54	
		J. L. Hunter	2041	



Tuesday October 13 1863

	Cash		12485611
	59 Bills Discounted	56563	
	622 Am. Exchange Bk 9685	11	
	622 do 9686	240	
	622 do 9687	10080	
16	622 do 9688	32218	
50	622 do 9689	9950	
336	116 Exchange & Ints	1230	
	59 Bills Discounted	630	
<hr/>			
188		7666811	1790252
			2550966
			<hr/>
			15036577
	781 Mr. J. M. L. Lusen	9881	
	132 L. E. Galpin	150	
	557 L. E. Galpin	60	
	601 Hookbridge Water Co	10285	
	140 A. Kelly Bros 121903 2	1436	
25	123 Am. & Bank 50 25		4975
	433 Seaworth Mr. 12 12		135
	1041 Hartford " "		29120
	341 Mahaiwe " 13		1831111
	15 Madame H. H. H.	75	
1611	743 Bk of M. Reduphin. Lft		326673
	Wednesday Oct 14		
	451 Shoe & L. L. L. Lft		682640
	451 do Olyon 12		13221
	240 H. H. Bank do 13		125
	984 L. H. Wells and Mission	3445	
	186 Estate L. J. Bidwell	213	
	113 J. L. L. L. L. L.	2546	
	439 John S. Hunter	116273	



459	May & Loger	75
496	J. D. Merrill & Co	6935
508	C. M. Owen	2669
523	J. B. Owen	181
558	Platt Barnum & Co	6409
572	C. E. Parker	181
62	Richmond Iron Works	100
682	W. Seymour	700250
726	W. Lee Paper Co. 300.31 <sup>12</sup> 33 <sup>16</sup> 35 <sup>75</sup> 14.150	58013
766	Deady & Tinsdell	2164
765	Joel Tinsdell	46
771	Union Store	4625
786	C. Seymour Tins Treas	53
808	Amelia Williams 500.50	550250
852	Chauncey Curtis	150231
896	Mary S. Hunter	8
916	Emergency Fund. W. Hook	16
1025	J. J. Schoeduck & Co. 2.22 <sup>58</sup> 27 <sup>51</sup> 130.32 <sup>13</sup> 4	5436
1959	Queen Paper Co 30.53 <sup>19</sup> 37 <sup>75</sup> 35	15043
1974	Washington	50
1984	L. L. Williams & W. Clark	15
	Cashier's	276645
188	Cash	1287626 27848314072457
		10064120
		15036577

13	451	Shoe & Sea. Bk. Bills	5400	
	451	J. B. Dow to National Bk	3750	J. P. Norton
	451	J. J. Schoeduck & Co. J. J. Schoeduck	300	J. A. Merrill
	451	do do	1000	
	26	Expense ac & pie. to Pitts	571	
	26	Water Bill	2	
	623	Am. & Bk. H & C. Haven	75	
14	623	do W. E. Gould. Merchants	100	C. E. Clark
	623	C. E. Butler. Merchants	7881	W. J. M. & D. D.
	623	Robert Watts	100	C. D. Watts
	623	do do	100	do
	623	C. E. Parker. Litchman Inc	25	
	623	L. L. Williams & H. C. & L. R.	1082640	
14	582	Pittsfield Bk. H. B. Conck	38318	G. H. Babcock
	113	Dividends No 71	15	
		W. J. S. P. Bonds	5000	
15		Am. & Bk. Jas. Talcott & Son. & Bk	1800	Washington
		Wm. Brimley. Ch. Ward	31050	J. H. Merrill
		C. E. Butler. Merchants	5246	C. B. Sedgwick
		Geo E. B. & Son. & J. S. & W. S.	9537	do



# Wednesday Oct 14 1863

1646	Cash	1844.57	12630.72	10964120
33	Julia Uauill	212		
338	Hall Barnes & Co	9385		
296	623 Am. & Bk. 5/20 Bonds		1199704	
374	Mahaiwe Bk Chicago		29848	
425	Hammus Bk do 13		8870	
524	Mathinee Co	1860		
702	H. D. Leone	3841		
711	Haus M Fin Ind	50		
	Thursday Oct 15.			
717	E. Symour	103		
757	do	19370		
635	Lowie Ind	400		
667	E. B. Sedgwick	17813		
240	Agricultural Bk Chicago		10332	
242	Pittsfield Bk do		13350	
286	Sec Bank do		21804	
221	do Sur. Passer	87566		
1947	Certificates No 3451	627511		
159	Bills Discounted		1275	
623	Am. & Bank. 5/16 96		137462	
53	123 do do		10560	
25	123 do do	46192	986	
43	123 do do	10093	21250	
10	123 do do	10694	7462	
150	123 do do	10695	60321	
	123 do do	10696	100	
150	123 do do	10697	600	
	123 do do	10698	8410	
2392	116 Exchange & Ints	1	2347	

188

6289811 2340523 2969507

13933627



	Am & Bk Plowman	44	100
336	Lee Bank Stearns	44	100
336	do.	111	250
1114	Dividend to ~2.		152.40
11	L. S. Adam	11	13 65
55	J. E. Kang	1	18
70	E. Bradley & Son		20
158	Chas. Bidwell	300 50.	350
113	J. C. Cable		18 95
1112	J. D. Crosby		10 50
132	Heucin Hemstock		45 70
281	E. H. Ensign	Treas	149 56 2
288	W. J. Lunnham	50 11	60 11
293	J. H. Field	133 <sup>50</sup> 135.	2 68 80
406	Chas. Hunt		700
414	Hons. Mutual Ins Co		525
426	W. Heaton Jr		20
508	C. M. Owen	400. 100 <sup>5</sup>	500 05
529	C. W. Owen		16
674	Liehm & Co	25. 500. 100 <sup>50</sup>	718 82
653	Susan Sedwick		12 91
652	M. B.	do	3 95
664	E. B.	do	35
456	So Sec Paper Co		177 95
1746	E. Symon	601. 50 300.	401 50
1753	Henry W. Taft		790 3
1841	John W. Warran	15 <sup>33</sup> 20.	35 33
584	Chambers Curtis		100
546	W. J. Winter	25. 25.	50
475	J. & C. Goodrich & Co	38 <sup>93</sup> 7 <sup>50</sup> 71 <sup>59</sup>	118 02
1932	W. H. Edwards		60 62
1932	do		137 50
1012	Certificate of	No 2433	7
1012	do	24411	2 61 20
1039	Queen Paper Co		137 46 2
1041	Washburne Co	37 <sup>68</sup> 37 <sup>68</sup> 14. 105. 50.	1024 36
1054	D. K. Williams	fact & t.	7
10811	do	Henry L. Warr	5
10811	do	Govt. Pay	56 11
1	Cashier of		56 16 11
			148 33 41
			229 03 52
			37 736 93
			101 500 34
			139 336 24
			1



# Thursday October 15. 1863

1000	Cash		10159934
202	J. M. Lashill Jr	10	
1002	J. D. Crosby	1000	
	Friday October 16.		
925	J. J. Goodrich & Co	2057	
746	R. H. Munn	250	
132	U. S. Frs. Money Sunday		500
204	S. J. Wain Bk. Chks 11		9812
250	S. J. Bk. Chks 15		15785
374	Hawaiian Bank Chks 16		26300
623	Am. Exchange Bk. Bills 1		1800
623	do do do 10		1500
623	do do do 12		1400
932	M. H. Edwards	2206	
623	Am. E. Bk. Tax in coupon		100
623	do do on col		150
101	623 Chs 15 <sup>40252</sup> <sub>105</sub>		40161
418	J. B. Hull	9617	
	Saturday October 17.		
284	Pillfield Bk. Chks 10		37318
726	do do 10	410065	
1059	Queen's Bank 10	11340	
1336	do do 10		74565
27	60 do do 10	1500	
60	do do 10	5544	
627	Richmond Bank 10	1045222	
1157	May Rogers	5608	
124	John A. Dillon	100	
627	Richmond Bank 10	56625	
991	Stockbridge Natl. Sav	4057	
1336	Lee Bank Chks 10	1	26843
544	Yonkers & Co	100	
544	do do	10473	
1012	Certificate of 10 11 52	250	
623	Am. E. Bk. Lft. 06 00		111
623	do do 06 00		23630
623	do do 06 01		350015
623	do do 06 02		507118
623	do do 06 03		17499
623	do do 06 04		62637
1077	623 do do 06 05		100630
11	623 do do 06 06		17740
20	623 do do 06 07		3175
	623 do do 06 08		214745
	623 do do 06 09		



	116	Exchange & Ints. Am. on gold.	41	
✓ 15	249	Ag. Bank Draft	436.30	
✓ 15	284	Pittsfield Bank do	3200.15	
15	344	Wahawane do do	207.18	
✓ 15	404	Wailford do do	174.99	
✓ 16	623	Am. & Bank. & Cambridge Merchants	7.7	W. Livingston
	623	De Hornet & Co. Heteropolitum	41	C. J. De Hornet
	623	J. & H. Haiden & Co. America	875.66	W. H. Palmer
	623	J. & F. Goodhue & Co. N.Y.	203.4	W. H. Palmer
	623	J. & F. Goodhue & Co. N.Y.	50.00	
	623	W. D. Childs & Co. N.Y.	730	
	26	Expense & pers. to N.Y.	50	
	26	do from N.Y.	375	
	26	do do Pitts.	40	
	26	paid Margaret	40	
✓ 16	623	Am. & Bank Draft	1500	
	623	do do difference in dft	0.11	
	116	Exchange & Ints. Am. Am. & Bk	150	
	26	Expense & pers. to New York	25	
✓ 17	623	Am. & Bk J. J. Kibler Shoe & Leather	1341.31	So Sec. P. Co
	623	E. Maguire & Co. N.Y.	237.75	do
	623	Hughes & Co. N.Y.	1134.00	Am. & Bk
	623	Am. & Bk. White	505.97	
	623	A. Connor	1000	
	623	Smith	200	
	623	Strong	5000	
	623	Pay	2000.00	
✓ 17	232	Wickham Bk & H. Ingalls & Co. N.Y.	30.1	W. H. Spencer
	232	do do	45	do
	232	S. C. Woodward & Co. Adams	70	H. B. Cone
	232	do do	133.84	do
✓ 17	336	See Bank G. H. Babcock & Co	100	A. C. Hillis
	26	Expense & pers. Telegraph	33	
	11	N. Y. 73/10 Treas. Notes	4000	
	116	Exchange & Ints. & W. H. Hillis	266	
	13	W. H. Hillis	2000	
	145	Dividend Nov 29	17240	
	5	William Addon	105	
	33	Julia & Co. Hill	66	
	55	J. E. Bangs	4408	
	140	P. C. Comstock	1889	
	200	J. H. Dashiell Jr	1046	
	236	Pierre & Co	1333	
	235	Same & Co		



Saturday, October 7, 1863

Reef Lagoon Ledge  
on the date. L.C.H. Pl.

2569499.3-94716 (314215

№ 24149

Monday October 10		
250	9 gal Bk. 1 lb. yeast	264
204	1 warm Bk. 1 lb. yeast	133.544
876	H. S. Hanken	
450	Green Paper Co. Station	600
1336	See Book. 6 lb. yeast	
491	Stock and the Wall Co. 1 lb.	29.25
456	Exchange in v. Num. gold	5125







# Monday. October 19. 1863

	Cash	713	10957429
916	Emergency Fund Com	25	
916	do J N B. Co	250	
1411	H. S. Mather	8367	
959	Low Paper Co.	124187	
1400	do	23125	
1852	Chas. Carter	125	
446	J. T. Merrill Dg	42	
374	Maharice Bk. Coys		133218
524	John W. W. W. W. W. W.	17866	
601	Stockbridge Water Co	60	
11	Tuesday Oct 20.		
411	H. W. W. W. W. W. W.	2887	
250	W. W. W. W. W. W.		31122
287	W. W. W. W. W. W.		23150
287	do E. W. W. W. W.		25
62	Richmond W. W. W. W.	44090	
546	Henry F. W. W. W.	90	
72	W. W. W. W. W. W.	184823	
128	Hudsonville Bk. Co.		100
252	do do do do		215
298	J. E. W. W. W.	55	
442	Certificate of	2153	
623	Am. Ex. Bk. Oct. 21	527638	
623	do		101
623	do		20680
623	do		60844
623	do		140
498	623		60310
623	do		11154
623	do		8120
25	623		3611
213	623		11201
506	116		530
60	Bill. Discounted		2500
411	Hudsonville Bk. W. W.		62652
426	H. W. W. W. W.	50	



624	Am. & Bk. Pitts. & Plu. & E. Morris	165	A. Milligan
624	do. Penn. on gold	5125	
20 374	Ala. & Bk. Knight & Langdon. ex	18346	Platt Bros
374	do. Morrison & Miller	2826	Se. Sec. P. Co
374	do. do	2138	K. & B. Bank
374	do. Thos. Twining	283	do. do
374	do. W. C. Langdon	155	B. & C. do
20 624	Am. & Bk. N. E. Bonds & Mechanics	200	C. Clark
624	do. Howard & Co. Mercantile	12488	Yellow P. Co
624	do. London & Chicago & Alabama	120	A. Hoffman
624	do. do. & St. Louis & Texas	600	
624	do. J. H. Canning	204	Chas. Hunt
116	Exchange & Int. Co. Pitts. Bk	25	
624	Am. & Bk. White	400	
624	do. Moss	600	
624	do. Hunting	400	
624	do. Blake	44000	
20 431	Shoe & L. S. Bk. J. F. Gray & J. F. Goodrich	22501	Platt Bros
431	do. do. do. do	300	Tr. Merrill
20 336	See Bank, Green & W. Mill, ex	3785	Platt Bros
336	do. A. L. Bristol & High	100	M. F. Merrill
336	do. Owen & Babcock & E. Smith	23025	
142	Dividend etc. 142	1079626	
43	D. E. Bangs	34127	
105	J. H. Canning 1081. 82 <sup>15</sup>	110315	
142	do. do. 60. 300.	300	
236	do. do. do.	2568	
245	do. do. do.	20	
254	do. do. do.	3636	
281	do. do. do.	32612	
293	do. do. do.	12255	
236	do. do. do.	2045	
406	do. do. do.	452	
411	do. do. do.	2967	
418	do. do. do.	62635	
439	do. do. do.	9682	
446	do. do. do.	2618	
408	do. do. do.	25	
558	do. do. do.	19190	
622	do. do. do.	142255	
625	do. do. do.	200	
622	do. do. do.	119	
622	do. do. do.	100	
726	do. do. do.	260824	



Tuesday October 20. 1863.

Cash

109.57429

188

529233 1090135 1619668

12.22199

121	Shoe & L. S. Bk. Chy 17		7805
122	Am. Ex. Bk. Bill 13		1100
123	do do 14		800
124	do do 15		1800
125	Hawaiian Bk. Chy 20		2263
126	Seaside Bk. do 19		46707
Wednesday Oct 21			
127	Hawell. i. Am. c.	124	
128	H. J. Amherst	6233	
129	H. J. H. San Juan	9649	
130	A. G. Bank. Chy 21		180
131	Blackshire Bk. do		30
132	Pittfield do. Chy do		541138
133	Shoe & L. S. do Chy 10		7288
134	D. R. Williams Life Ins	25255	
135	San Bank Chy 20		9477
136	U. S. Tro. Bonds R. E. Hooper		200
137	Hudson River Bk. Chy 21		141
138	G. F. Goodrich & Co	96122	
139	H. J. Amherst	180	
140	H. J. Hoffmann	100	
141	E. Seymour	200	
142	Am. Ex. Bk. Bill do		2
Thursday Oct 22			
143	Bank Clark Early	5571	
144	E. Seymour	114	
145	A. G. Bank. Chy 21		57051
146	Pittfield Bk. do 21		2350
147	San Bank do 22		43567
148	D. R. Williams C. S. M. S.	100	



746	E. Symon	412.51
746	Marcell Tuller	60
746	John Weyman 20 10	30
746	A. W. Turner 4. 101. 9 <sup>88</sup>	114.88
725	J. F. Goddard & Co 250. 189 <sup>12</sup> 35 <sup>15</sup> 35 <sup>15</sup> 44 <sup>15</sup> 34 <sup>15</sup>	453.~1
747	Certificate of 2439	1851
747	do 2448	1737.1
747	do 2451	21.21
759	From Paper Co 690 <sup>41</sup> 24 <sup>24</sup>	66.~3
771	Washington	1.12
771	Cashier of	2688.10
188	Cash	13452.94 19796.56 33240.56
		9255.147
		12500.417

746	Expense of Express from Pitt. 25 <sup>25</sup>	62	
746	do do N.Y.	25	
746	Postage Stamp	3.00	
21	744 Am. & Bk. L. M. Kilham Park St	1138.22	to Soc & Co
744	Announcement Bureau 100	100	do
744	A. J. Hincup Mercantile	100	A. J. Hincup
744	J. K. Kilham Kilham	120	M. Kilham
744	J. Southwick Metropolitan	175.12	D. J. Palmer
744	L. J. Cook Manhattan	85.54	do
744	John White Harmon	40	E. Budnick
746	Expense of M. K. Korn bill ch book	~	
21	744 Express L. & Bk. Engr	1.00	
21	743 Bk of Mutual Redemption Bills	46.00	
743	J. F. Goddard & Co J. F. Goddard	1000	
746	Expense of Express to Pitt.	40	
746	do to Newark	1	
22	744 Am & Bk. M. Kilham Lido St	120	Hoffmann & Co
744	E. Bennett Kilham Ave	120	do
744	Geo. C. Duker Broadway	100	H. Hoffmann
744	Jas. Wendrich Hope St. N.Y.	2.00	J. M. Linn
22	744 Am Bank W. L. Hickling N. Y.	2157.55	L. K. Linn
22	744 Black Hill Bk. E. L. Tucker Col. Adams	42.33	H. F. Linnham
	Dividend 1077	66	
43	L. E. Mang	189	
58	C. A. Bidwell	151	
60	G. H. Bradley	36	
1142	L. D. Crosby	1219	
258	H. J. Linnham	127.19	
281	E. H. Linnham	247.52	
	J. W. Hill L. 100. 40. 31. 7	171.81	
		7.71	



Thursday, October 22, 1863.

	Cash.	210.8	9252117
942	Certificates to 2154	18.03	
60	Bills Discounted		
250	Am. & Bk. Spl 9721		40418
624	do	11.25	1131126
624	do	11.26	25
624	do	11.27	2240
624	do	11.28	5.20
624	do	11.29	24750
250	do	11.30	113.63
250	Exchange + bill		

188

246830 10 74335 1321165

11573312

939	Even Paper Co	127129	
939	do	106022	
432	W. H. Edwards	163	
446	A. Hoffmann	186	
506	Henry J. Hunter	60	
506	Chas. McClellan	60	
324	Mahine Bank, Okla 522		83841
475	Kanner Bank, Okla 21		13216
500	Platt Barnes & Co	920 111	
	Friday Oct 23		
60	H. J. Hunter	8920	
446	A. Hoffmann	2040	
500	C. E. Parker	325	
46	P. True-dell, Coupons	10	
427	Richmond Bank, Okla	2800	
231	Pine City	175	
204	Ida-wah Bank, Okla 21		13230
226	W. H. Paper Co.	115900	11
459	May & Rogers	28311	
284	Pittsburg Bank, Okla		26585
236	Lee Bank, Okla		25335
624	Am. & Bk. Spl 200		5100033



336	John H. Gendie	10
382	L. E. Galpin	200
439	J. S. Hurler	50
430	May & Leary Jr. 25	119.77
572	C. E. Becker	11.11
594	Wm. L. Lelland	19.5
627	Richard H. M. 191.152 <sup>26</sup>	351.22
672	do do 285.75 <sup>126</sup>	360.26
	M. E. Seymour	25
1791	M. Truendell	18
1837	Lacy Malkin	40
887	Chambers & Co. 11110	241
896	Merry & Hunter 25.30	5.5
925	J. J. C. Goodrich & Co. 262 <sup>26</sup> 906 <sup>68</sup> 22.20 1401.52	
932	M. H. Edwards 368 <sup>93</sup> 544 <sup>132</sup> 11.5	
1042	Certificate of 2411	11.533
1459	Crown Paper 1241 <sup>2</sup> 1000	22.4126
1484	D. K. Williams - Bills	15
	Cash	25.702

188	Cash	242.95	8963.70	163032
		1	1	3033085
				11.53312

26	Expense of Express from NY	125	
143	Dividend to NY	18	
624	Am. & Bk. Merchants Union	50	M. H. Hunter
624	M. H. Bridge & Fuller	120	Hunter & H
624	L. Gault & McKim	120	do
624	Crow & Ames & Chatham	106022	Crown P. Co
624	A. J. Public & Soc & Sea	12~129	do
624	E. P. Parker & Kelchum	37.5	C. E. Parker
624	M. H. Miller & Gilman & Sons	95	J. H. Crosby
624	do do do do coupons	90	J. Truendell
26	Expense of J. B. Patterson Bill	1.588	
13	U. S. 5% Bonds	5000	
116	Exchange & Int. on 5% Bonds	33	
24	1104 Haulford Bk. & Allen	120	M. H. Hunter
24	4332 Leominster Bk. for Summit & Town	0.28	J. H. Hunter
24	6211 Am. & Bk. Westcott Merchant	13.51	
6211	Hand & Everett Market	31.565	J. H. Hunter
6211	H. J. Loring & Co. - Mass	120.12	do do do
6211	Hand & Everett Market - Em	" "	
6211	A. P. Hard - I. America	1030.75	do do do
	Michigan Central coupons	1.60	G. H. Hunter
	E. P. Parker & Kelchum	150	M. H. Hunter



Friday Oct 23. 1863.

Cash		912 17 5	8933985
25	Am. & Bank. Bills 11		2500
	do do 15		600
	do do 10		2500
26	Mary Perry.	1 80	
26	H. L. Spaulding	432 39	
26	J. T. Merrill & Co	30 737	
26	George Ashburner	7760	
26	Mission Store	150	
26	Chauncey & Co	83	
26	J. L. Butler.	105 153	
	Friday Oct 24.		
26	Mary Loe	35 2013	
26	H. Keaton Jr	100	
26	J. M. Collier	30	
26	E. Sherman	130 17	
26	Am. Bank City 23		1000
26	W. H. Field. Bk		1000
26	C. H. Owen.	20	
26	Sw Bank City 23		500
26	Stockbridge Water Co. Cleary	40	
26	John B. Hull.	210	
26	Certificate of 24 50	98 5	
26	Am. & Bk. 2 ft of 30		100
26	do do 21		6000
26	do do 32		200
26	do do 33		30
26	do do 34		241065
26	do do 35		1530
26	do do 36		4100
26	do do 37		7415
26	do do 38		11450
26	do do 39		1000
26	Exchange & Int.		2130
26	Bills Discounted		100
26	J. M. Coffin	100	
26	Ala Native Bk. City 24		185500
26	Samuel & Co 23		21302
26	W. L. Smith	30	200000
26	J. H. M. Dudley	89733	



624	Am. & Pk. H. M. Mullat	2600	
624	do Pelli	23	15329
624	Wancock	22	3001
625	Walt.	22	500
625	Wock	22	200
625	Dowling	22	100
24	231 See Bank Lenox Am Work. ck.	4430	L Beebe.
24	204 Agawam Pk. Hasen & Co. N. Y.	2800	L. J. Work.
24	274 Wanaquo Pk. Syn Standard	28	Platt B & Co
24	451 Noe & L. J. Pk. A. Hall, Shawmut	40	H. C. Spaulding
451	W. J. Bullard, Boston Pk	450	L. J. Butler.
144	Dividend No 77		1500.00
145	D. E. Bangs		
148	J. G. Comstock 22 <sup>12</sup> 36 <sup>40</sup>	15837	
226	Prime Deny	2241	
281	E. H. Ensign Treas.	33046	
203	J. H. Field.	31	
298	J. E. do	50	
304	J. M. Huan	66039	
326	J. H. M. Hurdley	187	
336	J. H. Gouldie	710	
411	H. J. Mullat	511	
414	Howe Ins. Co	226	
418	J. B. Hall 115 <sup>65</sup> 5 <sup>37</sup> 83 <sup>20</sup>	40402	
430	J. S. Mullat 373 <sup>15</sup> 30	35385	
446	J. Hoffmann	1187	
450	May & Legu 53 <sup>35</sup> 17 <sup>48</sup> 30 <sup>08</sup>	235083	
460	J. F. Mullat 4638 <sup>91</sup> 37 <sup>2</sup> 39 <sup>5</sup> 265 <sup>5</sup>	24019	
508	C. M. Down	1210	
561	M. H. Parker	2	
576	Mary Purney	10	
567	A. J. Parker	40	
670	Liehm & Son Mfg Co 2 <sup>5</sup> 344 <sup>5</sup> 200 <sup>100</sup>	378680	
670	do	100	
660	M. C. Spaulding 43.00	142	
76	See Lapulo 100.6 <sup>13</sup>	2638	
1416	E. Symon	11938	
181	W. H. Van Lusen	621	
184	John Weyman	4410	
854	C. Curtis 60 <sup>80</sup> 40	10080	
846	H. J. Thunler 45.20 12 <sup>7</sup>	5507	
625	J. J. Goodrich 14 <sup>35</sup> 16 <sup>0</sup> 34 <sup>15</sup> 40 <sup>50</sup> 34 <sup>100</sup>	32502	
932	M. H. Edward 25 <sup>1</sup> 45 <sup>9</sup>	14567	
14	Certificates asc 242	100	



Monday Oct 24. 1863

Cash

337

185

1082122 2116077 41252100

13189315

30

Monday Oct 26.

287 Pittsfield Bank. Chgo 21 10110

336 Lee Bank do 001

413 Hudson River Bk do 191007

457 Owen Paper Co 39463

173 U. S. 5% Bonds 1000

13 Charles A. Felt 175

16 Estate of J. B. Brown 405

425 J. & C. Goodrich & Co 30339

16 Exchange on N. York City 856125

111 E. Felt do 83875

350 C. Curtis 00

457 Owen Paper Co 39384

150 Richard L. Mather 5

91 George F. Prather 500

451 625 Am. Ex. Bk. 5% Bonds 300546

116 E. Felt on Temporary Loan 1825

625 Am. Ex. Bk. Coupons 00

454 Wapineer Co 1002110

1696 W. J. Hunter 00

555 Hall Thayer & Co 95114

Tuesday Oct 27

459 Owen Paper Co. Phila 29339

250 Lee Bank Chgo 21 99800

287 Pittsfield Bk do 1208141

214 Lord W. Teller 12

743 Wm. M. Redington do 2370

451 E. Felt & Lee. Lee Bk. Chgo 21 15440

625 Am. Ex. Bk. Bills 20 5100

625 do do 21 2100

625 do do 22 1200

336 Lee Bank. Chgo 21 24536

336 do do 25 235

427 Richard Wm H. Mason 430

10 E. J. Adams Jr 1320



959	Cover Paper	132 16	
1851	Marshall & Co 46 <sup>86</sup> 235 <sup>59</sup>	340 54	
1854	J. K. Williams, And <sup>4</sup>	79 11	
1851	do	3	
1851	Stockbridge Water Co	381	
1851	Cashier's ac	126 46 72	
1851	Cash	257 178 3	172 22 99
			43 14 32
			32 30 3
			131 50 35

625	Am. & Pk, Draft # 0556 paid here	43 15 0	E. H. Allen
625	do do do do	7 40 0	
26	431 Shoe & L. S. Pk, Wheelwright & Co, G. W. Wheelwright	39 46 3	Cover Pk
431	J. Z. Goodrich & Co, J. Z. Goodrich	5 00	
431	Bill	3 40 0	
26	Expense ac Expense to Pittsfield	3 4	
13	M. & S. P. Bonds	6 00 0	
625	Cash & Bank Int on Savings Sum	6 25	
26	Expense ac Expense from New York	1 50	
26	do do do Pitts	50	
26	374 Mahanoe Pk, Calvin Good	10 00 1	Wm Whitney
26	433 Bridgeport Pk, Pratt & Co & Co	20	G. P. Bradley
1	433 do do	41 89	A. Storrs
433	Expense New Milford Pk	60	do
26	625 Am. & Pk, Expense Am. & Pk	16 54	Cover Pk
1	625 Clark & Co, Pk Comm	2 16	do
625	A. J. Odell, Metropolitan	86 5	E. H. Allen
625	W. E. Sedwick, Merchant	1 41	K. H. Walker
625	C. E. Biller, do	1 00	St. J. Butler
625	E. K. Hay & Co, Bank Pk	3 50	James Phillips
625	Brinkhaus & Pk, Commonwealth	11 13 31	Pratt & Co
625	L. K. Harris, Continental	2 43 30	
625	Gas Fattott, Am. & Pk	15 88 45	Nashville
625	A. B. Swickard, Missing Pk	13 65	do
625	St. Morris, W. K. & Co	2 30 0	
625	Am. & Pk, do	1 50 0	
625	do do do do	4 00	
284	Pittsfield Pk, Trimmer & Co	6 00	
254	do do do do	4 50	
250	do do do do	33 81	Pratt & Co
1000	Dividend No 2	1 43	
10	Mrs. E. P. Adams	8 48 11	
23	Julia Lucille	5 00 5	
43	L. E. Barnes	60	
	G. H. Bradley	18 61	



Tuesday. Oct 27<sup>th</sup> 1863.

18775303

751	1	Cash			
	442	Certificate of No 2456	6.20		
	442	do	2457	2.50	
	442	do	2458	5.5	
	442	do	2459	72.38	
	442	do	2460	39.00	
	60	Bills Discounted		38.00	
2.	675	Am. Exchange Bk of 30		30	
50	675	do	4740	100	
	675	do	4741	233.07	
	675	do	4742	150	
350	675	do	4743	100	
	675	do	4744	1216.50	
	675	do	4745	115	
	675	do	4746	115	
	675	do	4747	134.76	
200	675	do	4748	2010	
60	675	do	4749	11000	
92	675	do	4750	18355	
1	675	do	4751	24.44	
2518	116	Exchange & Int		2518	
175	130	W. S. Fro Bondy C. M. Quinn		3000	
75	130	do Julia Quinn		500	
250	116	Exchange & Int		250	
	496	J. I. Merrill & Co	135		
	188		14355	418606	4830524

13615827

884	Chauncy Curtis	15560	
796	Jackson Library N. A. Ketchikan	25	
433	Pequonock Bk. of 26		2531
425	Pequonock Bk. do		23215
374	Hakative Bk. do		30421
170	Samuel Clark	20310	
116	& Int. 5/20 coupons & prom.		16417
	Wednesday Oct 28.		
451	Spokane Bk. draft		462750
282	Missed Bk. of 24		12152
984	D. M. Wells and Mrs. Simon	5026	
1746	E. Seymour	22239	
413	Hudson River Bank chas.		8283
572	G. E. Parker	200	
567	J. P. Parker	4061	
80	J. & Bradley.	40	



140	P. Homlock St. Dec. 288	538
214	James A. Wright	154114
254	Richard Evans. 800. 1437	911379
281	E. A. Ensign 311. 1237	31531
288	W. J. Durrham	3551
336	John H. Youllie	7835
418	John H. Hull 1410. 1315	15322
426	W. H. Heaton Jr	100
446	J. Haffmann	15
450	May & Rogers	16313
508	C. M. Brown 300. 9715	397155
572	C. E. Parker	11288
627	Richard Smith 100. 100. 110. 110.	132064
635	James Reid Jr 50. 3312	18375
667	Mr. E. B. Sedgwick	4050
726	So Lee Paper Co. 150. 20. 60.	410
762	W. A. Tappan	923
1466	Becky Tinsdell	90
1823	Mr. Whitney. 30. 90.	150
896	H. F. Winter	70
925	J. J. Goodrich & Co. 40. 84. 28. 84. 52.	20880
942	Certificate of 2453	5038
959	Crown Paper Co. 15. 113. 65. 60. 1.	10303
974	Washburn Co. 50. 146. 134. 45.	25016
	Cashier of	215775
188	Cash	125261306697941552410
		13605534

675	Am. & Bank. U.S. Coupons & sum.	151807
675	do do N. Y. Thomson-Langdon Co. Bank	25
675	do do Continental Bk	171
675	do do Williams & Street & Co.	462250
250	Am. Bank Daniel & Morau ck	1472
336	do do Richard Goodman	10
374	Manassas Bk C. J. Williams	120
374	do do Matt Barnes & Co.	108
625	Am. & Bk. do do Matt. H. H. H. H.	100
625	do do Miriam Moore Liputlie	200
625	Am. & Bk. do do H. H. H. H.	1444
625	do do H. H. H. H.	2000
625	do do H. H. H. H.	1000
625	do do H. H. H. H.	2000
625	do do H. H. H. H.	100
625	do do H. H. H. H.	1000



# Wednesday. October 28. 1863

cash		90690	6059058756587
605 Am. Exchange Bk	21267		51211
77 Union, to be		90	
500 Sec Bank May 82			50110
Thursday. Oct 29			
100 M. Hunter	1	80	
100 H. Hoggmann		30	
200 Agt Bank, Chicago			35151
200 Pittsburg Bk	do 28		55223
451 Wagon L. Bk	do 28		1190
281 E. H. Union Treas.	1	1300	
200 Wagon L. Bk		55501	
1000 J. O. Root Life Ins Co		50	
50 Julia Arnold		21327	
33 do		25	
140 J. G. Comstock		48975	
60 Pittsburg Bk		11	1168610
110 E. & M.			53

158

3838711 1941975 223240

1103436

3	13	W. A. H. Allen	2250	
8	60	A. Bell's Sons	21905	1584
8	60	do	21906	1584
152	625	Am. & Bank Bonds		1099348
	425	Farmers Bk	28	53098
		Friday. Oct 30		
	204	Agawam Bk	do 28	108841
	250	Ag. Bank	do 29	65520
	622	A. & A. R. Stafford	1	6153
	625	Am. Exchange Bk	Pitts	2000
	626	do	do	1100
	625	do	do	4200
	201	William Barber	300	



24	200	Tauwau Bk Hollister & Co check	743.9	995 So La P Co
	100	John H. Coffing	743.9	
	140	P. G. Armstrong 44.30 m	704.86	
	230	Pineau & Co	32.1	
	241	E. & E. Enright Bros	156.01	
	439	J. S. Hunter	124.01	
	210	May & Koger	50.140	
	548	C. M. Allen 101.252 <sup>83</sup>	352.83	
	227	E. M. Allen	31	
	235	Platt & Barnette	100	
	246	May & Koger	33.9	
	407	Richmond & Smith 110.83	1184.83	
	417	do do	100	
	427	M. B. Sedgwick	75	
	437	C. E. Tucker 62 <sup>60</sup> 26 <sup>9</sup>	108.64	
	440	W. L. Spaulding	122.8	
	446	South Sea Paper Co	71.60	
	446	E. Sumner 213 <sup>14</sup> 212 <sup>67</sup>	425.81	
	441	Union Store	300.36	
	442	Wm Whitney	12	
	444	John W. Vynne	30.55	
	445	Chambers & Co	78.68	
	445	J. F. Chordick & Co 10 <sup>58</sup> 100.20	130.58	
	442	Christie & Co 23.36	24	
	449	Queen Paper Co 18 <sup>94</sup> 21 <sup>88</sup> 35 <sup>37</sup>	46.24	
	444	D. L. Williams. P.M.	70	
	133	Julia Devill	10	
		Cashier a/c	731.93	
	235	Cash	11385.04	22967.01
			11	828.232
				110834.26

	120	U. S. 5% Bonds	11.000	
30	625	Am. E. Bk, Union College, Mahattana	213.22	Julia Devill
	625	Woman & Co. Union St Co	102.15	So La P Co
	625	So La P Co, Berlin St Co	326.56	
	26	Expense a/c & paid from Pitts	2	
	26	do do do	50	
31	412	Hudson River Bk N. Y. Asher & Co	18.25	Platt B & Co
	116	Exchange & Int. Allowed C. Hunt.	116.7	
	625	Am. E. Bk, Mahattana 21	548.04	
	625	Chertis 1	40.12	
31	250	Sgt Bank E. H. Kellogg & Co check	40	L. B. Bidwell
31	336	Lee Bank & Co. Smith &	104.50	Wm Whitney
	26	Expense a/c & paid to Pitts	24	



Friday, October 30, 1863.

671	Call			128232
336	in Bank	30 30 20		71630
38	W. H. Bidwell	1		1
	Friday, October 30			
823	Am. N. B. Co.		10450	
659	Queen Paper Co. Licker		13366	
1823	Am. N. B. Co.		200	
374	Managers Mt. Vernon			111210
45	13	W. S. Co. May Pomeroy		20000
418	J. M. Hill		1444	
288	H. J. Duncan		7850	
226	So. Sea Paper Co.		122765	
10	400 Bank	4 1/2 yrs 30		250
508	W. H. Allen		66	
246	E. Seymour		108	
508	C. M. Allen		445	
639	Queen Paper Co. Manager		54804	
25	1 1/2	W. S. Co. Bond. L. B. Bidwell		100
484	D. K. Williams	Rocky	1305	
1484	do	Salary	16667	
884	E. Curtis		66	
211	J. F. Dwight		4550	
491	Stockbridge Water Co.		9943	
504	W. H. D. Asher &		3786	
442	Certificate of	2461	5261	
160	Bill discounted			201612
374	Managers Mt. Vernon			101470
675	Am. Ex. Bk. Lft	4252		700
675	do	4253		1150
675	do	4254		50
675	do	4255		50
675	do	4256		3781
675	do	4257		500
21	625	do	4258	10052
25	625	do	4259	4100
	625	do	4260	501
	625	do	4261	25
797	116	Exchange & Ints		200
		L. H. Kimball	25	11

2-2218 2848 996 22212 14

120085146



✓ 31	451	Shoe & L. H. Hk, C. B. Hooker Merchants	13366	
	451	H. A. Johnson, Mass. Hk	15	A. L. Hewson
	451	J. F. & Co. J. L. Goodrich	300	
	451	Bill L	2900	
	26	Expense of Salary D. K. Hmz.	116667	
	1441	Dividend 1072	3360	
	12	Sarah Allen	350	164565
	43	D. E. Bangs	140	
	88	C. A. Bidwell	210	
	105	J. H. Copping	4235	
	113	J. C. Cate	200	
	114	Harvey Curtis	50	
	254	Richard Evans 299 334	43403	
	281	E. H. Ensign	1697	
	288	H. J. Durham	11	
	293	J. H. Hill	9827	
	336	John H. Gould 15.10.10	13563	
	746	E. Sumner	125	
	1414	Robert M. Rice Jr	3281	
	218	John B. Hull	9	
	426	H. Keaton Jr	24329	
	439	J. L. Hunter 365 671 60 7	114129	
	460	May & Rogers 50.100.100	250813	
	508	C. M. Allen	50	
	519	do Treas	1901	
	555	Platt Barnette 61 126	108841	
	567	V. P. Parker	4061	
	521	Mary Pomroy 8.300 45	20845	
	677	Richmond I Hk 655 426 150 100	223150	
	726	Spice Paper 20.500	520	
	1446	E. Seymour 19 26 30	4614	
	1842	M. Warner	10	
	874	John Weyman	30	
	887	Clinton 37 67 81 116 98	22253	
	896	H. Hunter 25.20.20 60 150	21560	
	916	Emergency Fund Amey Hike	4	
	1075	J. F. & Co Goodrich & Co	11132	
	1032	W. H. Edward	3550	
	1042	Certificate of 2457	250	
	1059	Green Paper 307 200	50771	
	1074	Nashville Co	3432	
	1154	D. K. William 700.200.58 33 5 4	96333	
		Cashier &c	462357	
			137182	
			1645695	
			3017572	
			8000924	
			12608446	
		Cash		



Monday - November 2, 1863

	Cash		
742	Bk of M. Redemption Sft		321611
743	do do do		200000
743	do do do		190000
743	do do do		222446
743	do do do		80000
743	do do do		125
743	Union Store	50	
743	do	10000	
743	Mary Rogers	30000	
743	M. Amos	45	
743	P. H. Taylor	800	
1884	C. Smith	100	
743	Mrs. J. M. Fuller	110	
133	Julia - Smith	51	
823	Am. Whittier & Co. Comp. & Gen.	20	
293	J. H. Field	500	
5	Muddam	11185	
932	W. H. Edwards	389	
Tuesday - Nov. 3			
932	Bk. of M. Redemption Sft		211177
743	L. E. Brand	15300	
743	Estimote	24500	
743	do do do		21384
743	do do do		38041
743	Bk of M. Redemption Sft		6000
743	do do do		610211
743	do do do		21
743	do do do		1300
743	do do do		1500
743	do do do		1100
743	do do do		1
743	do do do		15
743	do do do		6204
743	do do do		122215
743	do do do		8
743	do do do		7
743	do do do		62
743	do do do		43
743	do do do		64
743	do do do		65
743	do do do		66
743	do do do		67
743	do do do		68
743	do do do		69
743	do do do		70
743	do do do		71
743	do do do		72
743	do do do		73
743	do do do		74
743	do do do		75
743	do do do		76
743	do do do		77
743	do do do		78
743	do do do		79
743	do do do		80
743	do do do		81
743	do do do		82
743	do do do		83
743	do do do		84
743	do do do		85
743	do do do		86
743	do do do		87
743	do do do		88
743	do do do		89
743	do do do		90
743	do do do		91
743	do do do		92
743	do do do		93
743	do do do		94
743	do do do		95
743	do do do		96
743	do do do		97
743	do do do		98
743	do do do		99
743	do do do		100



31	250	Agl Bank Draft	3266 11	
31	287	Littfield Bk. L. Penney's Acct	325	to Willis
	287	Draft	3022 05	
31	374	Mahauwe Bk do	740 39	
31	413	Hudson River Bk do	1156 12	
31	425	Harmon Bk do	2608 79	
Nov 2	625	Am. & E. Bk. J. M. Mason & Co. America	51 50	J. H. Laskin
	625	J. P. K. Bk. do	106 00	to Lee P. Co.
	625	John Snidder's Continental	346 68	do
	625	N. A. Kitchum's Commercial	24 22	do
	625	W. H. Kitchum, Kitchum	100 01	W. Kitchum
	625	L. K. Williams & Co. Spec & L. & Co	222 16	
2	433	Equinox Bk. L. J. Patten Com	06 03	J. M. Hall
	26	Expense Postage Stamp	13 00	
	624	Am. & E. Bk. 5 spec coupon premium	20	
3	625	to Annikobbin & Co. America	200	
	625	Lidly Matten National	60	J. M. Wigley
	625	J. M. B. Bk. Sea. Manufg	26 60	B. B. B. B. B.
	626	J. Haggerty & Co. Haggerty & Co	153 07	J. Haggerty
	626	J. H. & Co. Co. B. B. B.	10 15 5	J. H. B. B. B.
	626	J. Y. Capital do	29 10	Julia B. B. B.
	626	do do	436 5	J. M. B. B. B.
	26	Expense asc. & pres. from N. Y.	275	
	26	do do Pitts.	149	
	143	Dividend No 41	6	
3	413	Hudson River Bk. M. Martin, Harmon	12	J. M. Martin
3	451	Spec & L. E. Bk. & N. B. B. B. B. B. B.	2481	to Lee P. Co
	451	W. H. B. B. B. B. B. B. B. B. B.	214 17	
	451	L. W. B. B. B. B. B. B. B. B. B.	74 19	M. S. B. B. B.
	451	Gas M. B. B. B. B. B. B. B. B. B.	20 77	do
	336	Lee Bank, Bristol 3	62 64	
	404	Harford Bk. White & Co. 3	900	
	626	Am. & E. Bk. Taconic Bk. 2	100 00	
	626	Shuttleworth 3	404	
	144	Dividend No 42	92 66	
	000	Checks	1111 74 14	
		Cash in asc	806 40	



Tuesday November 3. 1863

274	Cash		5100	8996924
626	Am. Ex. Bk. Dft	9770	✓	1142
626	do	9771		1252
626	do	9772		50
626	do	9773		50
626	do	9774		50
25	626	do		67
25	626	do		21815
344	116 Exchange & Ints	9776		344
188				
3445 11 2144 61 55 11471				

11315395

401	Hartford Bk. Ck yw 3		121
423	Pequinock Bk. do		1141
3125	626 Am. Ex. Bk. 5/20 Bonds		249845
626	J. Sumner & Son	82 11	1
626	J. Sumner Pitts Bk	68	
626	do Mahaiwe	42	
	Wednesday Nov 4		
408	J. E. Hill	100	
401	do do Bk Draft		212307
600	Mahaiwe Bk. Ck		11
441	Pitts Bk	50250	
287	Pittsfield Bk Ck yw 3		6032
250	Ag Bank do		11749
226	do Lee Paper Co	62945	
443	L. S. Kendall	100	
416	Emergency Fund B. Hill	345	
416	do John Ryman	1750	
439	do Lee Paper Co	99643	
446	H. Hoffmann	15250	
884	do do	100	
374	Mahaiwe Bk. Ck yw 11		34860
	Thursday Nov 5		
287	Pittsfield Bk Ck yw 14		303114
336	J. H. Needles	252534	
406	J. S. Merrill & Co	62	
426	do Lee Paper Co	4460	
4336	Ag Bank Ck yw 11	1	21125
288	J. Dunham	5557	
444	do do Bk. Co	3024	
426	M. Maton	50	
442	Certificates 24624	1100	
60	Pitts Discounted		1616057



188

Cash

1201384 3399379 4600~63

4414632  
14515395

13	U.S. 5/20 Bonds	25000	
✓ 11	626 Am. Ex. Bk. J. M. Howk Gilman Sum.	586729	
626	H. I. Bailey At. Nicholas	212384	
626	H. S. Sedgwick & National	10001	
626	do do	80	L. S. Adams
626	W. K. Higby Metropolitan	1144	
626	Allen & Sperry Prof. A. Y.	200	Sol. P. Co
626	Swann & Co. Duncan & Co.	10260	Sol. P. Co
✓ 4	384 Pittsfield Bk. Summer Div	68	
✓ 11	451 Shoe & L. S. Bk. J. Bolton Suffolk	120	
142	Dividend do do	6	
143	do do	6	
451	Shoe & L. S. Bk. E. L. Boil Tr. Columbian	5850	R. G. Odman
451	Scudder Koger & Co. Bk. M.	2435	H. B. Scudder
✓ 4	374 Mahanoe Bk. C. T. Collins, you	15586	Platt B. & Co
374	J. M. Selby & Co.	50250	P. G. Hornstock
26	Expense asc. express from A. Y.	142	
✓ 5	413 Hudson River Bk. K. H. Evans, you	625	
✓ 5	626 Am. Ex. Bk. Geo. P. Dykstra Mercantile	2125	Platt B. & Co
626	H. J. Long & Co. Massau	155250	H. Hoffman
626	do do	62945	Sol. P. Co
626	do do	2611	Am. P. Co
626	do do	35341	do
626	Edgemoor Market	9401	do
626	Hand & Smith do	155	do
626	Murphy & Beckett & Co. 44 Main	22590	do
626	Am. Ex. Bk. L. H. Meam	420190	
626	G. M. L. Laflin	2000	
626	J. H. Jackson	600	
626	Warren Bros	15604	
✓ 5	Pittsfield Bk. Kneiffin Bros	110110	Dunkham & Co
	Dividend do do	4	



# Thursday December 5. 1863

31	Cash	69100247	500	121632
32	626 Am. Ex Bank, Sp'g		6318	
33	626 do		3000	
34	626 do		30	
35	626 do		3111	
36	626 do		1150	
37	626 do		2200	
38	111 Exchange & Int. - 11			
39	188	69100247	36004512	10000
<hr/>				
11	286 E. Seymour Town Tr	40483		
12	1016 Emergency Fund Town	21285		
13	425 Farmers Bk. & Co.		316	
14	433 Aquonock Bk. do		1345	
15	626 Am. Ex. Bk. 5/20 Bonds		200025	
16	192 do Edward 367.42		24650	
17	887 Chauncyville	100		
Friday Dec 5				
18	460 Mass. Legu.	78427		
19	116 Exchange & Int. Sp'g		73195	
20	200 Publick Bk.	200		
21	700 do See Paper	185137		
22	100 Geo. A. Bradley	870		
23	626 Am. Ex. Bk. Bills 30		2000	
24	626 do do 31		200	
25	626 do do 2		1400	
26	451 Thos & Lea. L. Bk. & Co.		185	
27	416 Emergency Fund. Mass. Bk.	1250		
28	1324 Mahanoe Bk. & Co.		10407	
29	626 Am. Ex. Bk. Curtis St		44112	
30	626 do pro do		112	
31	451 Thos & L. Bk. Lft		320500	
Saturday Dec 6				
32	246 E. Seymour	200		
33	308 W. H. Owen	60		
34	628 Richard Smith	2000		
35	628 do Watson	450		
36	281 M. O. M. Van Dusen	15637		
37	423 J. Sumner, Com. L. in	91		
38	451 Thos & L. Bk. & Co.		1525	
39	204 Seawall Bk. do		97000	
40	90 M. H. Bradley & Williston	315		
41	100 do Merrill	100		
42	100 do do	380		



743	of M. redemption H. L. L. van	19375	Platt B. Co.
743	by Budden & Co. North Bk	21250	do
743	6 Little Tower & Co. Keweenaw	21640	do
743	L. Whitney & Co. St. America	18120	do
743	J. & G. Goodrich & Co. J. L. Goodrich	460	do
1000	Chicks	24742	do
1000	cashier a/c	1853147	do
188	Cash	157783947327456310084	do
		4631614	do
		15241698	do

13	U. S. Spec Bond	3000	
26	Expense a/c Express from N.Y.	75	
26	do do do	50	
✓ 626	Am. E. Bk. W. Sedgwick, Merchant	1183	do
626	G. D. Hicks, Metropolitan	3660	do
626	Am. E. Bank. U. S. Spec Coupon sum	108942	do
26	Expense a/c Express from Pitt.	40	
✓ 626	Shoe & L. B. Bk. Bond & Co. Human	11250	Platt B. Co.
451	Bill	2800	
26	Expense a/c Express to Pitt.	28	
✓ 626	Am. E. Bank C. E. Butler, Merchant	100	do
626	Follitt & Kinick, Metropolitan	725	do
626	A. P. Ward & Co. America	188057	do
626	D. K. Williams, Shoe & L. B.	330560	do
451	Shoe & L. D. Bk. Bk Commerce & Co	91	
✓ 204	dgainain Bk Mason Ladd & Co	450	do
✓ 626	Am. E. Bk. Gold	68	
✓ 336	Lee Bank. Linn. Inn. Works & Co	20	do
336	A. G. H. Ulster	13024	do
✓ 374	Mahaiwe Bk L. Little	14012	do
374	Lewis & Harn	1455	do
374	H. & Langdon	60	do
374	C. B. Hallitt, Winsted Bk	200	do
284	Attfield Bk. Tamm	300	do
626	Am. E. Bk. Marsh	200	do
626	Leutter	1000	do
626	Wiley	51004	do
626	Huntik	138838	do
26	Expense a/c D. W. & Co. Express in going to Ill.	414	do
626	Am. E. Bk. L. H. & Co. paid here	50	do
626	do do do	25	do
		1750705	do



Saturday, November 7, 1863.

75	175	Cash			512890	31014
	13	U. S. Bond. C. M. Dunn			3000	
	287	Pittsfield Bk. Chas. W. Taylor			8593	
	287	do			1000	
	33	Julia Ann. Nudson River	35			
	459	Green Paper C. Henick	138838			
	684	D. K. Williams. Cash up from Mich	150			
	1015	J. Fuller	14111			
	186	M. Warner Guardian	15150			
	864	do do	10			
	406	J. J. Merrill & Co.	8034			
	160	Bills Discounted			328579	
75	626	Am. & Bank Sft. 82			29025	
	626	do	1483		51422	
38	626	do	1484		15626	
	626	do	1485		2500	
	626	do	1486		501	
1060	626	do	1487		301964	
24675	117	Exchange & Int.	11		12675	
	442	Certificate 21165	100			
	425	Warner Bank Chas. W. Taylor			15889	
50	626	Am. & Bank			19950	
	884	C. Curtis	55			
	626	Am. & Bk. Sft. 88	70		26105	
46	626	do	1489		38450	
200	626	do	1490		800	
346	117	Exchange & Int.	11		346	
185					1039016	32853464324362

13355976

Sunday, Nov. 8.

250	Agl. Bank	100	
288	Pittsfield Bk. do	21138	
288	do	300	
336	Lee Bank	8970	
145	J. L. Crocker	11	
916	Emergency Fund. F. Stone	057	
265	J. J. Fuller	24	
1880	C. Curtis	100	
4124	Paris Mutual Ins. Co.	958	
288	H. J. Deane	7675	
673	Sumner. Boston 12.06	3261	
	Widdowson	1	
250	Agl. Bank	16395	



per Check  
per Cash a/c

1862  
1861

1862

Cash

2510381 1759705 4240086

0085840

1335346

✓ 9	626	Am. & M. S. B. Scott, Minister L & Co	2000	Coffin's
	626	H. E. Sedgwick, National Bk	1911	J. C. Root
	626	do do	5163	M. Van Dusen
	626	Grinsford Lewis, Consolidation Bk	6846	Watt B & Co
	626	E. J. Mechanics & Taw. Bk	825	do
	626	Julia Horvill, Hudson Bk	35	
	26	Expense a/c paid H. J. Deunham taking Oath	50	
	626	Am. & M. Bk, Bro. Kaufman & firm,	3461	
✓ 10	626	do C. E. Butler, Merchant Bk	100	St. S. Butler
	626	L. S. Cook, Manhattan Co	5275	Mrs. H. L. Palmer
	626	F. L. Rogers, Metropolitan	1680	H. E. Sedgwick
	626	Am. & M. Bk, Jackson	47523	
	626	Philips & S	5166	
	626	do do	600	



1861 Nov. & December 10. 1862

CASH			
288	Pittsfield Bk. Oky 10/9		
105	John H. Coffing	550	
622	Am. & Bank. Bills 3		2000
622	do do 4		1900
622	do do 5		1600
105	John H. Coffing L & P	1698	
726	La. & Pa. Paper	1300	
1222	Pittsfield Bank Oky 10/9		1300
746	Estimote	108	
1942	Certificate of do 2466	1267	
1942	do do 2466	40	
160	Bills Discounted 1		213204
627	Am. & Bank 1/4 9791		35
622	do do 9792		278245
420 627	do do 9793		121665
627	do do 9794		220
112	Exchanges Int		426
185		187321	1359910
		1	1547481
			16632371

304	G. M. Littleton	31	
19 161	A. Ballou 14917 £5	3212	
434	J. C. Sumner	13935	
374	Mahaiwe Bk Oky 10		112089
425	Farmers Bk do 9		14209
Wednesday Nov 11.			
281	C. F. Ensign Jr	3500	
451	Shack & L. Bk. Oky 10/9		2808
329	E. W. Owen	44625	
61	A. Ballou 21793 £1.	743	
61	18473 £3.	2247	
459	Owen Paton Co	328426	
459	" "	17762	
476	South Sea Paton Co	321153	
476	Sea Bank Oky 10		136
653	Susan Sedgwick	534	
391	G. B. Littleton	50	
152	Chauncy Curtis	100	
196	H. J. Hunter	11142	
435	J. & Goodrich & Co	500	
150	C. M. Owen	20	
308	do	2123	
374	Mahaiwe Bk Oky 11		30676
			622/52



✓ 10	336	Sec Bank. Synnau & Chaffee	56	M. G. Mudd.
	336	C. A. McLaughlin & Co	1034	J. T. M. & Co
	144	Dividend do 72.	2520	
	143	do do 1-1	27 1/2	
	000	Checks	1	
	000	Cash in a/c	837562	
			217129	

188	Chick	1074691	418029	1492720
				140651
				4063331

	117	E & Mts on Irish soap	12	
✓ 10	627	Amc & Bank Billy	1000	
✓ 11	627	do do. A. B. O'Brien, Maine Bk	82110	Amc P. Co
	627	M. J. Louie & Co, Cassan	185041	do
	627	Leventhor & Co, W. Ward	305312	do
	627	Kidder & W. National	100	
	627	S. J. Valentine & Co, Citizens	7316	do Lu P. Co
	627	C. S. Wilson & Co, Bank Bk	10340	do
	627	Hoyt & Co, apms	15092	M. J. C. & Co
	26	Expense Express to N.Y.	50	
	627	Amc & Bank do 9770 hand in	1142	
✓ 11	743	Bk of M. Redemption. Bills	5300	
	743	Albion & Co, Spencer & Co	125	M. J. Hunter
	743	Whitwright & Co, W. Whitwright	14520	Amc P. Co
	743	J. Zach & Co, J. Z. Goodrich	100	Ch Ludden
	743	do do	500	
	26	Expense Express to Pitt.	53	
	627	Am. & Bk. Liem. on gold	3090	
	627	do 5/20 coup. & Liem.	2101	
12	374	Mahauwe Bk. N. C. Langdon	13043	Bk Bank
	374	M. W. Hollis & Co	1035	Amc Bank
	374	N. C. Langdon	21324	Bk Bank
	12	Berkshire Bank. Theodosia Brown sw.	6	



Wednesday, Oct 11. 1863

311	Cash			91406 51
34	211	H. F. Dwight	Pun. on gold	20 22
16	13	Amos Allen	do	10 18
331		Jamie Comroy	5/20 Coup <sup>66</sup>	8 60
9811		D. K. Williams	do <sup>66</sup> 40	1311 40
Thursday, Oct 12. 1863.				
288		H. J. Dunham		100
991		Westbridge Water & H. L. Sedgwick		100
1515		T. B. Patterson		37
93		Josiah Brewer	The Brewer's	16
2320		Buckeye Bank	Oct 11	21324
942		Certificate of	No 2468	100
100		Bills Discounted		372840
627		Am. Exchange Bk	97 95	55659
25	627	do	97 96	22 43
40.10	627	do	97 97	423817
41.56	116	Exchange Bk		111.56
	151	U. S. Certificate of Indebtedness		25000
4116		K. Hoffmann		30
188				1385857 3489371 4875228

44015879

1	9811	D. R. Williams	N.Y. V. N. H.	18
75	1115	Coffing & Postwick		1000
1	460	Wm. S. Rogers		125456
	932	W. H. Edwards		56085
	1303	Estate of Thos. Wallcut	Oct 11	66
	839	A. d. Hales	Oct 11	66
	653	Thymon	5/20 Coup <sup>66</sup> 459	1400
	418	B. Hall		30145
	937	W. H. Edwards		111770

Friday, Nov 13.

276		De Lee Paper Co		221 54
1726		do	Dis.	5511436
1418		J. M. Hall		298
711		E. Symon		259657
1414		North Mutual Fire Ins Co		1 30
288		Pittsfield Bk.	E. Symon	2067
288		do	Oct 11	88266
336		Lee Bank	do	100809
412		Cudson Loan Bk	do	1701
411		Thos & L. L. Bk	do 11	146
90		Geo. A. Bradley		33-50
		Am. Exchange Bk	Bills 6	2600



✓ 12	627	Am. & Bk. H. D. Sedgwick National Bk	100	St James
	628	Kidder Natl. do	156 34	Sedgwick
	629	C. E. Butler, Merchants	35 21	J. B. Patterson
	630	C. D. Bond, Phoenix Bank	20	Mr. H. Gardner
	631	W. Bennett & Co. Republic	30	C. W. Owen
	632	Edwards & Co. America	21 23	do
	633	A. L. do do	49 55 83	So. Sec. Pro
	634	Sturman & Co. Lumber Co	4 56	do
	635	Hofer & Goodman, Natl. & C.	10 00	do
✓ 12	204	Agawam Bank, Hollister & Co	15 17	C. W. Owen
✓ 12	236	Sec Bank, W. H. Harding	156 66	Geo. Wiley
	236	do, Dussan & Co	42 44	
	636	Am. & Bk. White	12	13 00
	637	do, Steintz	12	4 00
	638	U. S. Debt certificates	25 00	
	000	Check	287 02 8	
	000	Discounts	51 97 23	

181	Cash	80675143391985145049	8862036	140115870
✓ 12	336	Sec Bank, Richd Goodman & Co	13 49	E. L. Sanborn
✓ 12	288	Pittsfield Bk, H. Coll	240 5	do
	639	Am. & Bk. 5/20 Coupons & sum	14 90	
✓ 13	640	do, T. W. Cole & Co, Merchants Bk	8 5	
	641	H. D. Sedgwick, National	2 5	Ennis & Co
	642	W. Ingalls, Metropolitan	38 75	Platt & Co
	643	A. H. Barker, Continental	9 00	do
	644	C. W. Sage, Atlantic	120	do
	645	Smith & Snyder, Commerce	38 75	do
	646	W. W. Snow, Supr. Bk. for city	1000	Coffin & B.
	647	Andrew McMillan, Exchange Bk	73 25	J. B. Bradley
	648	J. Williams & Co, N. & E. Bk	18	
	649	L. K. Wash, do do	66	
✓ 13	244	Wahcon Bank, W. H. Longdon & Co	40	Platt, B. & Co
	245	Thos Watson, Winsted Bk	200	do
✓ 13	288	Pittsfield Bk, H. B. Cone & Co	93 75	J. B. Hull
✓ 13	336	Sec Bank, Dussan & Co	24 5	do
	336	J. Wallace	127 85	W. H. Edwards
✓ 13	432	Agawamock Bk, E. A. Kidder & Silsbee	61 67	J. B. Hull
	432	J. J. Patterson & Co, Com. Bk	105 1	do
	26	Expense a/c & bus. from Pitts	63	
	26	do do	57	



Friday. November 13. 1863

106	Cash	12	8869930
627	Am. & Bank. Bills	7	2000
627	do do	9	1100
526	Mary Somney. Balck	20	
508	E. M. Owen	50	
627	Am. & Bank. 50 Bonds		69912
925	J. J. Goodrich & Co	1000	
Saturday. Nov 14. 1863			
628	Richmond Am. Bk. 1000	119937	
204	Lawrence Bk. 1000		12904
288	Pittsfield Bk. 1000		32830
625	John Fuller	211	
1304	G. B. Nettleton. Merrill	50	
140	G. B. Bradley do	2942	
721	L. L. Lee Paper Co	1000	
141	Union Store	1000	
1413	Land. E. Bangs	150	
837	Lucy Walker Mrs. M.	19891	
837	" " N. Y. N. H.	20	
254	Richard Evans. Goodrich	220419	
72	W. L. G. Bonds	1	200
627	George F. Bradley	40050	
627	do	9798	50612
25	627 do	9799	2740
627	do	9800	2843
627	do	9801	3162
627	do	9802	26625
25	627 do	9803	13365
316	116 Exchange & Ints	1	311
884	E. L. Smith	13754	
146	A. Hoffmann	8130	
374	Maharicet Bk. 1000		53093
404	Hartford Bk. 1000		561
433	Saguenock Bk. 1000		100
588	W. B. Bidu 222 Jan 20		
60	Shills Discounted		371045
942	Certificate of 2469	300	
1042	do 2470	500	
1042	do 2471	3025	
1538	Platt Bank & Co	18325	
508	E. M. Owen	1000	
200	1st Bank 1000		20
Total			
		2019658	26711
			4604811
			135164741

River Ledger



13	U.S. 5/20 Bonds	700	
✓ 14	62- Am. & Bank H.W. T. Mallin America	1200	J. Weyman
62	62- J.M. Brown, Bk New York	20	L.B. Stone
62	62- J. Ketchum & Co Union Bk	6-80	E. Symon
62	62- J.A. Kitch, Broadway	33-50	G. H. Braden
62	62- Ells Coleman, Mercantile	18	L. L. Bidwell
62	62- Lesher & Whitman, N.Y. & Ha	3-5	J. T. Keen
62	62- C.E. Muller, Merchants	100-21	J. T. Keen
62	62- J. Seaker, at do	100	Guard Walter
62	62- E. Clayton, Am. Bk	50-58	So. L. P. Co
62	62- London, Kager, H. J. T. Lockwood	4-6-26	do
62	62- Am. & Bk, Smith	000	
62	62- Taylor	15	
336	Lee Bank, Thos.	11	
743	Bk. of M. redemption, Goodrich	15	
96	Expense of paid m. Basset		
✓ 14	204 Agawan Bk Hollister & Co ck	99-5	So. L. P. Co
✓ 14	743 Bk of M. redemption on J. J. Goodrich	10-00	
743	743 do	5-00	Ha. Merrill
143	Dividend 1071	6	
✓ 14	288 Pittsfield Bk. C. A. Emerson ck	12	Floro. Styp
144	Dividend 1072	6	
000	Checks	221142-60	
000	Discounts	9499-54	

Cash

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31642-16 11414704315686  
 9254055  
 13564741



# Monday, November 11. 1863

25	Cash		9259055
204	Agawam Bank. Dec 13	5500	
250	Agricultural do do 11	11037	
288	Pittsfield do do 11	33546	
336	Lee Bank do 11	95003	
467	South Amherst. Webster	7113	
467	do	16	
117	Exchange Int. D. & K. for gold	230	
246	E. T. Armour	100	
1726	W. Lee & Co	17320	
350	13 U.S. 5% Bond. Mrs. Perry	1000	
212	13 do Mrs. Whitney	500	
88	C. & F. Midwell	90	
981	D. R. Williams Anne & family	130	
484	Emily W. Seymour	75	
117	Exchange Int. Gold & Silver	219562	
	Tuesday, November 17		
288	Pittsfield Bk. Dec 11	35407	
558	George W. Rider Dist 2723	20	
418	J. B. Shaw	25137	
912	W. L. Fiske & Co	1400	
1451	W. L. Fiske & Co	16080	
628	Am. & Bank Sept 1861	53592	
628	do	31667	
628	do	110211	
628	do	615140	
628	do	1106392	
628	do	3185364	
628	do	1485	
628	do	1100	
117	Exchange Int.	7911	
60	Bills Discounted	1016297	
188		110300	3271811 3382114
			12641169
281	M. & J. M. Van Dusen	12429	
404	Hartford Bank. Sept	850	
621	Warren do Oct 16	480454	
182	C. C. Curtis	50	
345	Manaiwa Bank. Exch.	42665	
459	Queen Paper Co	104746	
345	Manaiwa Bk. Queen P.	99394	
250	Ag. Bank Exch.	151508	



✓ 14	2011	Ugawam Bk. A ft	53592	
✓ 14	232	Berkshire Bk do	34667	
✓ 14	288	Pittsfield Bk do	645440	
✓ 14	250	Ugl Bank do	41024	
✓ 14	374	Maahauw Bk do	496397	
	96	Expenses Postage Stamp	731	
✓ 16	628	Am. & Bk. A. Harding, Auk Bk	40037	
	628	Sumner & Co. Mechanics	10001	C. M. Owen
	628	W. Elliott & Co. Merchants	10800	Lucy Walker & Co.
	628	Frederic Woods, Metropolitan	112380	E. Kauchid
	628	J. B. Wilcox, East River Bank	25	Mary Stone
	628	Geo. & P. K. & Co. Broadway	8130	J. Haffmann
	628	Frank Hitchcock do	6250	A. B. Bradley
	628	C. S. Parker, Kilburn, Santa	25	
	628	J. A. Lushan, Union Bk Bk	1000	So Lu Papu
	628	Lucy Walker & Co. N. & S. Bk	30	
	628	Am. & Bk. Gold & Platinum	219562	
✓ 17	628	do do Wm. Moore, Park Bk	100	A. E. Melster
	628	J. H. Brunkhoffer, Bk of Y.	38322	C. P. Tamm
	628	L. P. Moore & Son, Sunb. Bk	215	
	628	L. K. Williams, A. Holland & Co	31	
	628	A. Symonds do	75	
	628	D. Anderson & Co. Blakeman & Co	12320	So Lu P. Co
	628	Grant & Cutting & Co. Market Bk	114514	J. E. Garfield
	628	Heath & Co. Mutual Bk do	10488	do
	628	H. Warren, Union Bk do	17328	do
	628	H. LaBrosse & Son, Albany & Bk	1684	do
	628	L. P. Rogers & Co. Albany & Bk	30441	do
	628	Wile & Co. W. Merchants, Albany	8184	do
✓ 17	404	Maulford Bk H. E. Coit & Co. Phoenix Bk	3160	R. Evans
	404	De. Newell & Hotchkiss, Hadley	4850	C. S. De. Bond
✓ 17	288	Pittsfield Bk E. H. Sawyer & Co. Holyoke Bk	100	M. Hurdell
	96	Expenses of freight from Cotts	83	
	188	Deposit of	2250617	
		Cash	19938194244436	
			8396433	
			12641169	
✓ 18	628	Am. & Bk. Jas. Talcott, Am. & Bk	4801154	Washington
	628	Bk. Hard, Bk of America	4865	Owen P. Co
	628	Schenck & Co. City Bk.	118246	do
	628	Jas. Bolton, Merchant	850	
✓ 18	336	Sw Bank A. S. Bristol Bk	100	Piquonock Bk
	336	Rich. Goodman "	57	J. B. Hull
	628	Am. & Bk. 5/20 coup. & prem	35040	
	628	do	821	
	628	do	21784	







✓ 19	628	Am. & Bk. Wm Bunting, 7th Ward	100	J. J. Hunter
	628	Hotel Woodman, 1st C. Bk. Bklyn	125 00	do do
	628	Vol Sturge & Sons, Kalamazoo	300	
	628	Wm H. Hilsch, Broadway	500	E. Syton
	628	Samuel Martin, W. County	95	W. E. Sedgwick
	628	C. K. Southmayd, National	42	J. H.
	628	J. J. Smith, Cornl Bk. Albany	119 28	do do
	628	Samuel Wood, Albany City	40	G. S. Tracy
	628	John Hillman, Bk Commerce	2500	L. J. Webb
	628	C. J. Thayer, Jr, Central Bk	450	do
	628	Walden Ingalls, Troy City	1500	do
	628	Lowell Quincy & Co, Albany	1540 18	do
✓ 19	201	Lawson Bank, Wason & Co, Chicago	1750	do
	629	Am. & Bk. Day	18	
	629	Peaslee & Co, Albany	18	
	629	J. T. Merrill & Co	19	
	1444	Dividend to 42		
	000	Discounts	61 30 53	
	000	Checks	82 88 23	

185

Cash

147	18	86	23	53	64	38	70	50
						100	69	12
						138	96	62



Thursday November 10. 1863

25	Cash			100692.12
20	Ball Baine & Co	111400		
	Chamney Curtis	108191		
932	W H Edwards	99150		
1016	Emergency Fund. Mills	250		
	Friday Nov 20.			
940	Cum Parker to Cks	156733		
1050	do Whitney 273.64	27339		
1051	E. Sumner Town Treas	19758		
1046	E. Sumner	21510		
1021	do Lee Paper Co	31186 3/2		
100	Am. & Bk. 5/20 Bonds			700
413	Hudson River Rk Hull			414345
105	John H. Coffing	413		
113	J. C. Cable	1000		
653	Susan Sedgwick Fello on 13 Aug	6691		
451	Shoe & L. D. Bank, Chas. B.			23410
628	Am. & Bank, Bills 13			34100
678	do do 14			1400
678	do do 16			2500
336	Sw Bank Cks my 19			103
4116	Guaranteed Draftman	120		
503	C. E. Parker Int. on Cash	11103		
543	do Premium	5472		
508	do M. Owen	45		
8	61 A. Pillsbury 421.90 722	1485		
288	W. J. Dunham	50		
925	J. G. Le. Goodrich	15245		
1839	J. A. Waters Oym	33		
101	Stockbridge Water Co A. B. R.	5		
11-3	Shuman Mrs Blakely 5/20 Coups	10372		
11-3	do full 5/20 Coups	1086		
509	W. H. Owen fac 5/20 Coups	12492		
39	628 Am. & Bk. Sumner			17658
	Saturday Nov 21.			
594	H. B. Allen	13513		
305	Mahaiwe Bk Cks up 20			7972
451	Shoe & L. D. Bk Ck do 19			111516
1211	A. A. Dwight fac 5/20 Coups	1593		1
5	Wm. Adam do	2548		
33	Julia A. S. do	714		
546	W. Pomeroy do	3074		
1141	Johnson & Horner do	1522		
117	Exchange & Int do	2758		
		1365		
		3337		
		1657		
				4908



19	7000	Bk of M. Redemption. Bills	3000	
	7000	H. C. Cunningham, you	19375	Hall B & Co
	7000	A. Cummings, Boylston	3825	do
	7000	Kinkley Williams & Co, Hamilton	3146	Coffing & Co
	7000	J. & J. Goddard & Co, J. J. Goddard	2000	
	26	Expenses, Express to Pitts.	30	
	629	Am. & Bk, Lf #9682 paid here	43	H. Wells
20	629	do do B. S. Chapin, Brick Bank	10	H. J. Hancock
	629	J. P. Morton, Mercantile	4508	Allen P. Co
	629	L. H. Apple, Continental	25330	
	629	J. J. Huber, Shoes & Leather	247963	So. Sec. P. Co
	629	Perrick & Loring, W. H. Ward	50061	do
	629	W. H. Waile, Secy, Metropolitan	71548	do
	629	L. S. Cook, Manhattan	10	P. J. Palmer
	629	Wood & Elsworth, Marine	136105	J. H. Hunter
	629	Wayden & Co, Wayden & Co	3240	Dunkham & Co
	629	Harriet Mills, N. Y. & A. H.	16	
	629	Harbuck Bros, Bk of Troy	24	Hall B & Co
	629	E. W. Griffin & Co, Comm. Albany	3520	do
	629	Allen & Tobey, Candall Bk	35	J. H. Tobey
	13	U. S. 5/20 Bonds	800	
	629	Am. & Bank Gold & Premium	16545	
	26	Expenses of freight from Pitts	78	
20	451	Shoe & Leather Bk Bank Bills	1500	
	451	L. J. Smith, Prov. Bk	150	Charlotte Clark
	451	H. F. Marsh, Boston Bk	101312	Owen Paper Co
	452	Wholesale Mudge & Co, 44 Whulung St	9713	do
	26	Expenses of freight to Pitts	25	
	629	Am. & Bk, U. S. 5/20 Coups & Premium	10372	
	629	do do	1986	
	629	do do	15058	
	629	do do	385	
21	629	Am. & Bank, A. L. Holmes & Co, Am. & Bk	60	Geo. J. Ferry
	629	Geo. B. Leonard, N. Y. State Bk	1600	J. C. Cable
	629	J. S. Everett, Broadway	175	Thos Wells
	629	J. Hoffmann, Smith & P	120	
	629	Hollows & Loring, Albany & Co	6641	J. Sedgwick
	629	David Cranston, Lockland	181	C. Lynch
	629	Am. & Bk, U. S. 5/20 Coups & Premium	23972	
21	375	Alahawe Bk, Lucius Little & Co	100	H. J. Dunham
	375	Morton & Co	3288	J. C. Collier
	375	Thos. Manning	3525	Dunkham & Co
	112	Exchanges Int. 5/20 coupon	220	
	337	Lee Bank, H. F. Ball, 20	260	



Saluda, November 21, 1863

Monday. Dec 23.



117	Ex Ints. 1/2 bill redeemed.	50
679	Am. Ex. Bk. 5/20 cups & pun	453
144	Dividend No 72	51

188  
Cash

15481 64 1971327 3519491  
9644683  
113164174

✓ 23	620	Am. Ex. Bk. New York Ex Bank Bk	200	E. B. Sedgwick
	620	C. E. Butler, Merchants	100	do
	620	John Hopper Ocean	250	do
	620	M. W. Barker Bk of York	100	do
	620	H. Peckham & Bk America	100	do
	620	J. E. Baker agent S. Frisco N.Y.	100	do
	620	Wm. Barnum, Meeker & Albany	100	do
	620	L. F. Palmer 5th Broadway	25	H. M. Underwood
	620	J. J. Butler, Shoe & Lea	86583	Warr P. Co
	620	J. Dimmock Long Island	1000	J. H. Field
✓ 23	413	Hudson River Bk. J. H. Gault, Farmers Bank	25	H. Warner
✓ 23	232	Berkshire Bk. E. K. Trunk co. Adams	475	H. J. Deane
✓ 23	452	Shoe & L. D. Bk. J. J. Gault, J. L. Goodrich	500	Ha. Merrill
	452	do do do do	552 80	Hatt B. Co
		Expenses of freight from Pitts	25	



Monday, December 23 1862.



117	Exchanger Int. Premium on Silver	14.25	
221	624 Ann. Ex. Bk. Dudley killed on road	15.30	id. Bk.
624	C. E. Butler & Mechanic Bk.	17.00	Hoffman
624	Kidder Natl. & National	11.50	Pease Bk.
624	11m Bunting, 4th Ward	12.00	J. L. Hunt
624	John G. Mott & Son, Boston Bk.	10.00	Langley
624	W. H. Hughes & Co. Focus	3.00	do
624	G. H. Simon, Metropolitan	10.00	Platt Bk.
630	W. Keck, Park Bank	2.00	do
221	232 Berkshire Bk. & C. Woodward cash	12.50	W. W. Taft
232	do do	4.50	do
232	Dawson Porter & Adams	36.00	do
221	288 Pittsfield Bk. A. J. Waterman check	15.00	do
288	Gambrell Brown & Adams	26.00	do
288	C. F. G. Brown	21.93	St. George
288	Benjamin Hale	152.00	St. George
221	375 Mahanwa Bk. W. C. L. Rigdon	13.00	Berk Bk.
375	Butler & Putnam, Farm Bk.	11.00	Mott Bk.
221	425 Farmers Bk. Cha. Hunt & Son	5.00	W. W. Taft
630	Ann. Ex. Bk. Simon 23	20.00	
630	Kawls & S. 24	10.00	
630	Vernon Bros 24	10.00	
630	Valentine 24	2.00	
	Expenses of stamps	7	
1300	Dividend 1072	17.00	
1000	Checks	8000.00	
1000	Discounts	696.15	

188	221	87.56.75	80.00.00	16.56.75
				41866.54
				111744.29
221	Ann. Ex. Bk. 370 Corp & prem	22.00		
221	do do Hand & Esworth, Maine	1336.04		Southern P. Co.
221	do do 4000 cases, Shae & Co. Bk.	3302.66		
221	Shoe & L. Brand, S. G. Woodward & Son, North	42.50		Platt Bk.
	A. McKean, Trade Bk.	46.50		do



Wednesday - November 21, 1863

25	1000	Cash			94866.54
122	18	J. E. Field	700		
726		South Sea Bank	133604		
452		Stock & L. Bank, Dft.		330266	
440		Welland Johnson, Hastings	505		
288		Pittsfield Bank, Chgo		72022	
425		Farmers Bank, Plattsburgh		86425	
165		Earl M. Fuller	960		
1991		Marcus Trussell, Bullitt	100		
1991		do do	37947		
160		Bills Discounted		458678	
25	630	Am. Ex. Bank #9828		25	
59	131	do	19829	11970	
25	135	do	19821	2066	
257	112	Exchange & Int.		287	
1	118				
				320184	10794321399616

10886270

657		M. B. Sedgwick	4011		
959		Own Paper Co	232110		
100		do. Circulars	80		
325		Mahamett Bank, Chgo		40724	
475		Hamm Bank, Chgo		5261	
Friday - Nov 22					
100		Own Paper Co. Drafts	52629		
133		Lee Bank, Chgo		9171	
443		Squemoek Bk. do		15316	
60		Sumner, place, Springfield	267		
630		Am. Ex. Bk. & on Phil		30	
630		do do		118	
630		do Bill. 120		6000	
630		do do 21		1300	
630		do do 23		1800	
202		Stock & L. Bk. Chgo		29734	
100		do Lee Paper Co	23040		
1040		Mrs. Joel Fuller	20		
112		J. L. Crosby	32745		
416		Emergence Fund Co. Bullitt	175		
1001		Stockbridge Water Co. do	50		
1887		Chamney Circular	40		
63		P. Sumner & Son	35		
Saturday - Nov 28					
984		DR Willard & Co. Dft.	150		
202		George P. Davis	50		



✓ 25	2011	Agawam Bank, L. Parker Trust Co.	125	M. Thurdell
✓ 25	337	Lee Bank, A. L. Bristol ck.	200	H. J. Hurlbut
✓ 25	375	Maharive Bk. G. Humphreys Norfolk Bk.	3225	Platt B & Co
✓ 25	452	Thos & L. D. Bk. Bills	1900	
	000	Checks	315482	
	00	Discount	647075	

188

cash

962537 7 39043 1201600  
 4184000  
 10886100

	26	Expense ac Expense to Pitts	25	
✓ 25	630	Am. & Bk. C. E. Butler Merchants	4011	M. B. Hildner
	630	Bath & Co. Pack Bk.	101136	E. H. Brown
	630	Willard Hill & Co. to America	115030	Corn P. Co
	630	Ayer & Ames & Hatham	49528	do
	630	Howard Singer & Merchants	57096	do
	630	J. L. Warren & do	4248	Platt B & Co
	630	Howe & Carter, Merchants & H. H.	7206	do
	630	Pearson & Carpenter, Shipping	26375	M. Thurdell
	630	Am. & Bk. Fractional 3/20 coupon & sum.	2657	
✓ 27	337	Lee Bank, Lyman & Chaffee ck.	1083	
	337	E. Smith past due	171078	J. D. Crosby
	337	do do	19767	do
✓ 28	630	Am. & Bk. C. E. Butler Merchants	25	
	630	W. E. Sedgwick do	11651	Lyman & Chaff.
	630	Allen & P. Smith, Merchants	23941	do Lee P. Co
	630	Sol. Sturge & Sons, Merchants	52629	
	630	Wm. T. Hitts & Hamus Bk. Bk.	6250	E. L. P. Bradley
	630	E. Thorpe & Co. Accrued Bk.	200	E. H. Davis
	630	Am. & Bk. Quick 28	138838	
✓ 28	288	Pittsfield Bk. W. T. Kelley ck.	55	J. Sumner & Co
✓ 28	337	Lee Bank, J. H. Wall & Co.	100	W. H. Edwards
✓ 28	325	Maharive Bk. Wolfe & Adams	4535	H. E. Judd
	1411	Dividend - 1072	5560	



Wednesday - November 28. 1863

	Cash		9154670
765	Vol Fuller	1921	
230	Atl Bank Chs 122		89
288	Pittsfield do do 21		24862
932	H & Edwards do	82142	
959	Green Paper & Co	135538	
1345	Maham Bank Chs 27		1699
348	J. E. Field	60	
460	May & Rogers	54699	
1411	P. Comstock	59385	
823	Hon Whitney 3/20 coup	430	
413	D. S. Bangs	8168	
942	Certificate of Assets	53191	
942	do do	181	
60	Pills Discounted		2140
34	630 Am. & Bk. Lft 28 31		10704
34	630 do 19832		6115
	630 do 19833		66
117	Exchange & Int.		821
33	630 Am. & Bk. Comstock 32		12708
117	Exchange & Int.		33
425	Am. & Bk. Chs 28		46
926	J. L. Goodrich & Co	600	1072821
185	C. Curtis	50	
415	Nov 28 Fin Rev	4973	
188		849138	114728497321987
			11506657

Monday Nov 30. 1863

250	Atl Bank Chs 28		1253611
559	Atoll Barnes & Co.	12456	
288	Pittsfield Bk. Chs 28		12029
33	Lee Bank		663
345	Maham Bk. Hoffmann & Co.		60
406	J. T. Merrill & Co	111111	
846	Henry T. Bunker Hoffmann	15	
288	H. J. Dunham	26381	
375	Maham Bk. Chs 28		16225
131	Am. & Bk. 3/20 Bonds		0000
6	do Dunham 30 50		81025
326	J. & M. Needley & Co Phil	30	
726	Lo Lee Paper Co Balph	35	
959	Green Paper Co Phil	118	
415	Nov 30 Fin Rev	7115	



Check.  
Discount.

543062  
227036

188

Cash

100008

590582

1390680

10115077

11506657

✓ 30	452	Shoe & L.D. Bk. J. H. Butler & Co. Globet Bk.	6298	Platt B & Co
	452	J. H. Goodrich & Co. J. Goodrich	600	
	630	Am. & Bk. Ex. on col.	573	
	12	U.S. 5/20 Bonds	2000	
	117	Exchange Int. on 5/20 Bonds	900	
✓ 1	630	Am. & Bk. A.H. Day Am. & Bk	116.25	Platt B & Co
	630	J. Goodman Union	2075	Hous. Ins.
	630	C. E. Butler Merchant	108	D. Mc Donut
	630	W. E. Sidowick do	114	D. Brown
	630	J. Hand do	10	do
	630	Am. & Bk. Steinert 30	530.06	
	26	Expense of freight from Pitts	166	
	26	do do	43	
	26	do Postage Stamp	300	
1		See Bank & J. Butler & Co	511.5	W. B. Dunham
	452	Shoe & L.D. Bk. Gold & prim.	131.73	roy



Tuesday December 1. 1863.

	4021				10115977
	337	In Bank	cks 7m 20		80
	11	L. S. Delam.		51	
	716	E. Lyman		215	
	746	do	do	7433	
	916	Emergency	Grand Town	20485	
	916	do	do E. Lyman	250	
	916	do	do Susan Sedgwick	150	
	916	do	do Nelson Scott	50	
	1160	Mass & Rogers	dis	99450	
	561	M. H. Parker	Gold & sum.	13173	
	630	Am. Ex. Bk.	Bills 24		3500
	630	do	do 25		3100
81	630	do	draft 9831		30345
	630	do	do 9835		100
69	630	do	do 9836		27508
40	630	do	do 9837		36250
83	630	do	do 9838		33167
665	630	do	do 9839		137363
1013	117	Exchange & Int.			1013
	60	Bills Discounted			67506
	942	Certificate of 21100		7438	10000
	628	Richmond Bank		1237148	114361752673323
	189				
					12749300

	509	Call Queen		31805	
	984	J. L. Williams Salary		16667	
	409	L. Kimball		25	
	744	Bk. M. Redemption	off		201136
	744	do	do		562132
	744	do	do		244873
	882	C. Lytle		12808	
		Wednesday Dec 2.			
	288	Pittsfield Bk.	cks 7m 1		33465
	70	E. Bradley & Co		66	
	509	Call Queen		200	
	531	Jeanie Somers	Bar coupons	5111	
	531	E. M. Owen	3600 8200	11800	
	141	J. G. Comstock		7773	
	115	Hudson River Bk	cks 7m		31772
	401	Hartford Bk.	cks 7m		2000
	425	Hartford Bk.	do		96540
		Mahaiwe Bk	do 2		153377



622 Checks  
 100 Discounts

7395.00  
 31108.61

189

Bank

10803 61 366534 14416895  
 1134122165  
 12-50308

26	Expense acc. I. K. Wm. Salary	16667	
33	Lee Bank C. M. Tague ck	311	C. M. Tague
26	Expense acc. Iron Shovel		
1 232	Buckshire Bank Draft	2555	
1 230	Agricultural do do	180368	
1 228	Pittsfield do do	286750	
1 327	Lee Bank do	201136	
1 322	Maharive Bank do	562132	
1 412	Hudson River do do	73613	
1 422	Harmon Bank do	244873	
1 422	Lequemoock Bank do	608	
1 500	Bk of M. Redemption. Th. H. H. & Co do		Coffing Tr
2 644	do do J. L. & Co J. L. G. do	500	
2 255	Maharive Bk Draft	44345	
425	M. C. Langdon ck	12238	F. P. Wheeler
425	A. Miles & Son Am Bk	6250	H. P. Bradley
3 414	Hudson River Bk Lucius. Moore ck	14100	J. W. Coffing
	Am. & Bk. Cult. Pl 3	700	



# Wednesday Dec 9. 1863.

Cash			11342405
454	Washine Co	359365	
105	John H. Coffing	14090	
884	C. Curtis	55	
439	J. Hunter	61051	
Thursday Dec 3 <sup>d</sup>			
444	Edw. May	15506	
121	do Lee Kapile	35975	
130	Lee Bank & Co. No. 2		1121145
298	J. E. Reed	100	
100	Bill. Discounted		16480
630	Am. & Bank. Lft 98410		2555
630	do 98411		180568
630	do 98412		286750
630	do 98413		736113
630	do 98414		6408
630	do 98415		8010
630	do 98416		15
444 630	do 98417		115351
630	do 98418		125
630	do 98419		2063
630	do 98420		7081
630	do 98421		11780
630	do 98422		161
270 630	do 98423		107430
630	do 98424		114345
630	do 98425		9088
25 630	do 98426		14355
630	do 98427		114480
25 630	do 98428		2475
25 630	do 98429		3460
25 630	do 98430		4045
414 114	Exchange & Ints		1144
189			
		2244451	37870146031465

50	481	Mr J. M. van Lusen	105	17373870
	426	J. E. C. Goodrich & Co.	6100	
	576	Man Pomeroy & Pomeroy & Co.	510	
	805	Amelia Williams	353	
	484	L. K. do Truste do	368	
	345	Mahaiwe Bk. & Co. No. 3		
	433	Equumock Bk. do 3		
	450	Platt Barnes & Co.	25270	



3	100	Am. Exchange Co. 5% discount	25	20	Washington
	100	Gas boiler, Merchants	2	00	
	100	H. D. Sedgwick, National	1	00	Merchants
	100	Chauveron, Nassau	1	00	S. P. Medley
	100	Buffalo, N.Y. & E. L. & Co.	1	00	J. H. H. H.
	100	Check	28	74	01
	100	Discount	17	76	17

189	Cash	3057148	3611143	6663201
				10710579
				12303821

100	Am. Ex. Bk 5% corp. & pure	25	20	Washington
100	to do E. Willard & Son, Imp. for Bk	2	00	
100	Alv. Mans. M. Duncan, Sec	1	00	Merchants
100	Brown & Sisking, Corn. Alby	1	00	S. P. Medley
100	Leary & Holmes, Bk. Pauling	1	00	J. H. H. H.
141	Dividend of No 19	18		
142	"	18		
143	"	18		



Friday, December 11, 1863.

	cash		10710279
288	Lillfield Bk. Okla. 3		261
567	S. P. Parker	6	
452	Wheat L. L. Bk. Okla. 1		25120
628	Richmond Bm Bk.	6351	
933	Wm. Edwards	35728	
631	Am. Ex. Bank, Hills 27		2100
631	do do 38		400
631	do do 30		2000
332	Lee Bank, Okla. 15.3		125513
726	Wheat Lee Paper Co do 11	175012	
421	Ed. L. Johnson	67	
433	Johnson & Co	673	
453	Orth Seymour	50	
711	H. A. Remond	200	
465	Almira Milligan	2001	
884	Whammy Wells	100	
305	Mananae Bk. Comstock		665
454	Wheat Paper Co	91768	
425	Wheat Bk. Okla. 3		32980
467	Tankintail. J. H. id fr	25	
298	J. E. Field	71	
	Friday Dec 5.		
573	C. E. Parker	240	
201	Agawam Bk. Laft		181091
416	Emergency Fund S. P. Smolen	125	
717	E. Seymour	13024	
454	Wheat Paper Co. Hickory.	3778	
550	Ag Bank, Okla. 11		111125
288	Lillfield Bk do		68308
786	Stevenson Town Treas.	86511	
823	Wm Whitney	200	
823	do	30	
211	A. J. Dwyer Wm Whitney	53542	
11	L. G. Adam	10	
342	M. Warner	18	
764	John Fuller	460	
442	Certificate apc 2481	50	
742	do 2482	101083	
60	Bills Discounted		658335
631	Am. Ex. Bk Sft 1820		9030
631	do 1821		125
631	do 1822		50
117	Exchange Ints		50



✓	5	630	Am. & Bk. Draft # 97, 3 paid here	5 00	
		630	do. 77, 11 do	5 00	
		630	Am. & Bk. Chapman & St. Nicholas	151 99	
		630	T. Taylor & Metropolitan	25 28	W. H. Good.
		630	W. E. Sedgwick & Muehl.	9 40	J. P. Parker
		631	H. M. Knight, Chemical	17 5	M. J. Mathy
		631	H. B. Cornum & Pacific	508 61	Allen & Co
		631	H. C. Spicer, Market	17 0	J. M. Field
		631	Hand & Cluworth, do	255 04	Chas. F. Co
		631	W. H. Mitercraft & Co. 100 5 08	100 5 08	do.
		631	Bement & Co. 130 0	130 0	H. A. Bement
		631	Am. & Bk. L. H. Stuart & Co.	420 120	
		4021	Maitford Bk. White & Martin	3 30	
		375	Ala. Bk. Norton	100	
✓	5	288	Pittsfield Bk. A. L. C. dependent	26 47	W. Sheldon
		144	Dividend 1872	18	
✓	5	452	Hoar & L. Bk. Bill.	35 00	
		452	W. B. Foster, Muehl. Bk.	37 28	
		452	H. C. Munster & Nash.	193 75	Platt Bros
		452	J. L. Goodrich & Co. J. L. Goodrich	351 31	J. L. Goodrich
		26	Expense ac. Expense Pitt.	35	
✓	5	414	Budon River Bk. Wm. Brown & Co.	50	W. Warner
		414	J. M. Craft	38	do
		414	C. L. H. Morrison	37 75	Platt Bros



Saturday, Dec 5, 1863.

	Cash			10710579
539	Walt Kinner & Co	1766		
834	Chauncy Curtis	1128		
375	Madame Bk Ek 1/2 5		37847	
375	do pro Spencer		1128	
4011	Hartford Bk Ek 1/2 11		30	
281	E. F. Ensign Jr	110	1774955	
661	Wm C. Spaulding	1727		
189		1727	1774955	12987
				14522566

Sunday, Dec 7.

726	To Lee Paper Co	210986		
128	E. Seymour Town Treas	100		
1221	Age Bank, Ek 1/2 5		30539	
326	L. R. & M. Frudley	36033		
446	H. Hoffmann	23		
58	E. Seymour Town Treas	159120		
4115	Hausman Fin Indl	12940		
631	Am. & Bk, 5 p 1/2 1/2		1107455	
425	Haines Bk, Ek 1/2 5		264114	
387	Chauncy Curtis	88213		

Sunday, Dec 8.

382	Julia A. Gardner	21		
452	Shoe & L. D. Bk, Dft.		700641	
288	Pittsfield Bk, Ek 1/2 7		83899	
288	do, Tuesday		5511	
631	Am. & Bk, Bill, 11		1700	
631	do do 2		500	
631	do do 3		1000	
337	Lee Bank, Ek 1/2 8		10590	
60	Bill, Discontinued		34327	
631	Am. & Bk, Ek 1/2 3		30	
631	do 1/2 11		2236	
631	do 1/2 5		15220	
631	do 1/2 6		300	
631	do 1/2 7		50	

71	Exchanger Intv.			
848	J. J. Williams	6533		
145	do do 1/2 1/2	18		
943	Certificates etc	968		
189				

Cash total down

484522 20060922490614  
 11105604  
 13576218



894808  
854110

1744068 16.68754 - 2117.63

$$\begin{array}{r} 462232 \cdot 1833543.270512 \\ 10810021.3 \\ \hline 12096211 \end{array}$$



Wednesday Dec 11. 1863

25	15	CASH			1080041.3
	653	Lusan Sedgwick M.D.	22 07		
	288	W. J. Dunham	81		
	933	W. H. Edwards	188725		
	631	Am. & Bk. No. Savitt		105	
	661	H. A. Spaulding	5432		
	222	Irvin Dwyer	200		
	375	Manacive Bk. Ct. N. Y.		75274	
	559	Platt Barnes & Co. Barnst.	10178	11	
		Wednesday Dec 7.			
	744	E. Seymour	10040		
	250	Atl Bank. Ct. N. Y.		6850	
	452	Sho & L. D. Bk. do		7438	
	426	Bo Lee Paper Co.	1821		
	1460	Clay & Logg	99445		
	559	Platt Barnes & Co	1988		
	202	Mrs. Bell & Devoe	400		
	404	Hartford Bk. Ct. N. Y.		3095	
		Thursday Dec 10.			
	204	Agawam Bk. Ct. N. Y.		14150	
	933	W. H. Edwards	111125		
	1232	Beckwith Bank. Ct. N. Y.		9332	
	60	Bills Discounted		340356	
	631	Am. & Bk. Dft. N. Y.		500	
	631	do	19849	50	
50	631	do	19850	100	
45	631	do	19881	18028	
132	117	Exchange & Ints		135	
30	117	do		30	
	631	Am. & Bk	9882	5000	
	189		631940	575680	1207626

12008039

55	Burlington	500	
142	D. Crosby	600	
971	Washburn & Co	64160	
887	W. Curtis	100	
	Friday Dec 11. 1863		
452	Sho & L. D. Bk. Dft.		313411
281	E. H. Ensign Treas.	3500	
204	Agawam Bk. Ct. N. Y.		50169
288	Littlefield Bk. do		42220
452	Sho & L. D. Bk. do		4881
786	E. Seymour Town Tr	401222	
		47017	



✓ 9	631	Am. Ex. Bk. W. T. Morgan & Co. Merchants	158425	M. H. Edwards
	631	Kidley Watts & National	266	E. Watt. J.
	631	E. A. Davis & Co. Commers	3214581	
	631	J. J. Williams & Co. N. & E. A.	18	
r 9	452	Shoe & L. D. Bk. & A. H. Glou. Granite Bk	5232	M. C. Spaulding
	452	do do	4313	E. Symon
	452	L. S. Whitney & Co. America	21006	do
✓ 10	631	Am. Ex. Bk. Rand & Elwood & Brackett Bk	33663	do
	631	A. P. H. & Co. America	27001	do
	631	Geo. Brown & Co. Am. & T. A. J.	245	W. C. Loring
	631	L. B. Bidwell & Co. N. Y. Bldg.	14837	
	631	Blunt & Smith, Columbia	131	Hall B & Co
	631	Am. Ex. Bk. E. C. White 10	450	
	631	W. A. & Co. 10	54075	
10	3-3	Manawac Bank, T. B. Strong & Co.	10412	Hall B & Co
	3-3	Wright & Langdon	15181	do
	3-3	C. B. Hallett, Windsor Bk	116	J. C. Lott.
	3-3	Check	517925	
	3-3	Cashier's	221954	

189 *cash* 739879 914686 1654565  
 10353424  
 12008029

✓ 11	631	Am. Ex. Bk. J. Talcott on Am. Ex. Bk	67160	Washington
	631	Chas. Adams & Pack Bk	600	L. D. Crosby
	631	J. M. & Co. do	200	L. Pringle
	631	Wells Fargo & Co. Hanover	100	M. H. Edwards
	631	W. T. Morgan & Co. Merchants	7425	do
	631	H. H. Maitland & Co. Republic	298845	
	631	D. H. Munsie & Co. Shoe & L. D. Bk	313411	
	26	Expense a/c. & pass from Pitt.	111	
✓ 11	452	Shoe & L. D. Bk. Bldg.	411001	
	452	A. H. Clavin & Co. Bk	4012	E. Sumner
	452	Expense a/c. & pass from Pitt.	444	



Friday Dec 11. 1863.

	Cash			
74	E. Leeman	118		
631	Am. & Bk. Hills 4	1	1100	
631	do do 5		3200	
631	do do 7		1000	
	Wm E. Barnes	300		
53	Wm Whitney	50		
71	Emergency Fund. S. P. Parker	250		
642	Ac. & B. Hafford	4500		
959	Even Paper Co	304128		
636	A. A. Walter & Co.	95		
426	J. & C. Goodrich & Co.	50		
1375	Ala. Nat. Bk. & Trust		10478	
1125	Marine Bk do		1650	
	Friday Dec 12.			
61	Melrose D. Williams	500		
204	Agawam Bank, & Trust		210020	
628	Richmond Van Hook Mason	100		
624	J. O. Cool Merchant	6500		
716	So. Sea Paper Co	76262		
1388	Geo. W. K. Lee	50		
1116	F. Hoffmann	300		
1115	Haus M. Fin. Ins.	8932		
288	H. J. Durbin	4644		
888	Chauncy Curran	125		
60	Bills Discounted		391825	
631	Am. & Bk. Sft 9823		101083	
1358 631	do do 9824		149221	
117	Exchange & Int.		1358	
1114	Hudson River Bk. Sft		111315	
764	Lois M. Fuller	12		
375	Ala. Nat. Bk. & Trust	100991		
133	Sequoia Bk. do	1100		
189		1640321	2130913	3831233

1358

25

	Monday Dec 14 1863			
6444	Bridges Linnatt	100		
288	Pittsfield Bank Chs 12		324612	
250	Ag. Bank " " 12		8250	
1152	Howe & Leach Bank		1925	
276	So. Sea Paper Co	417334		
1337	Sea Bank Chs 12		27652	
959	Even Paper Co Boston	28575		

11174707



✓ 12	631	Am. & Bk. A. L. Holmes & Am. & Bk.	1120	J. H. Miller
	631	M. L. Bakley & Shoe & Leather	1444	Greenlee
	631	B. L. Haid & Bk. & Linen	2750	do
	631	Whenuhorn & Wm. Lile & Bk.	12304	do
	631	Bremont & Vile & Howes & Mac	300	M. E. Brown
	631	Am. & Bk. Hood & Med	11	
	631	Watson	13	
	200	Adams Bank & Watson	19	
✓ 12	337	Lee Bank, Kumbat & Tinnerick	2005	E. G. Nichols
✓ 12	412	Shoe & L. L. Bk. L. L. Watson & Boston	378	E. G. Hoffmann
	412	Whitwright & Wm. L. Whitwright	15750	Greenlee
	36	& purse of. Horse to M. L. L. L.	250	
	000	Checks	132916	
	000	Discount	203295	

189	Cash	1597556	2506876	41011137
				1000075
				14174707

✓ 12	631	Am. & Bk. J. J. Miller & Shoe & Leather Bk	411334	do Lee P. Co
	631	C. B. Scott & Metropolitain Bk	41245	
	631	H. J. L. L.	50	M. Truesdell
	631	W. L. L. L.	255	
	631	J. & L. L. L.	6262	do Lee P. Co
	631	L. L. L.	75	M. Truesdell
	631	J. Wild & L. L.	7750	do
	631	L. L. L.	8830.21	



Monday Dec 14 1863

	Cash	115.8.90.9	20100702.75
	E. Lyman	112.31	
41824	Thomas Minor	91386	
248	J. E. Field	50	
31-5	Moham Bank Chq 14		180
888	C. Curtis	7588	
Tuesday Dec 15.			
4152	Wm & L. L. Bk. Draft		883021
628	Richmond Iron Works	2000	
433	W. A. Edwards	2711	
634	Lat. O. Root	289	
288	Pittsfield Bk. Chq 14		4187115
61	A. Bellson	129.335.22 = 1485	
667	E. B. Sedwick	100	
726	Lee Paper Co	1138.73	
408	J. E. Field	505.21	
160	Bills Discounted	5.57.21	41254.96
631	Am. & Bk. Lft 4 988.5		151
631	do 988.6		60
411 631	do 988.7		82.79
689 631	do 988.8		2.719.71
30 631	do 988.9		106.20
742	Exchange + Int.		792
189			
		958428.20	9956330382.91

131285.66

594	J. B. Stillman	50	
647	Ellson, Sutton	325	
3-5	Maharive Bk. P.M.		41380
4-1	Union Store	300	
4-1	Emergency Fund Dr Roberts	250	
1956	J. F. Goodrich & Co	1200	
5	Wm. L. Adam, Report City Corp	150	
27 132	Am. & Bk. Lft 106.74		106.52
Wednesday Dec 16.			
632	Am. & Bank. Bill. 18		2.00
632	do do 9		26.00
132	do do 10		2500
459	Cover Paper Co. Whitney 159.95	1591.5	
281	W. & J. W. Van Dusen	160	
500 632	Am. & Bk. 5/20 Bond		36.95
781	At & J. L. Van Dusen	311	11
974	Washington Co.	40.52	
888	C. Curtis	510	



✓ 15	622	Am. & M. Comer	44	600	
	26	Expense. Postage Stamp		3	
	632	Beekman Bk. H. L. Dean	von	289	J. L. Lott
		Check		10 43 18	
		Discount		30 10 82	

✓ 15	189	Cash		12,718 00	12,454 15	2,263 85
					10,215 24	12,128 56
✓ 15	26	Expense w/o freight from Pittsburg		74		
✓ 15	288	Pittsfield Bk. H. A. Bacon	Tr. k	15	Legg & Co.	
	288	Draft		6582 38		
✓ 15	375	Mahawee Bk. Condy on you		413 86	Thos. Stiver	
	375	Draft		511 23		
✓ 15	404	Aqueduct Bk.	do	188 41		
✓ 15	337	Lee Bank	do	251 25		
✓ 15	250	Id. G. Bk.	do	600 81		
✓ 15	627	Am. & M. Bk. W. Henderson	Metropolitan	100	E. B. Sedgwick	
	627	Draft H. Fitch	Broadway	225	E. Sturton	
	627	Womansm. Sunam	Sts	1128 73	Chas. B. Pe	
	627	Geo. H. Thacker	Albany	2000	L. Smith	
✓ 15	422	Shoe & S. Bk.	140 45	1200		
	12	H. L. 5/20 Bond		4000		
✓ 15	425	Lawrence Bank	to Westchester	150	M. W. L. Lott	
✓ 15	334	Lee Bank	Benlon & Garfield	1238 41		
	334	Sumner & Chaplin		15		
	334	Leonard & Swin	Kampden	1265	H. J. Lott	
	334			2,263 85		



# Monday December 17 1862

	6.12.11		115.00	38102	652.00	11
244	Edw. Munn	253	11			
1588	William H. Brown			1106	55	
509	By W. Owen	5250		1		
298	J. E. Field	91				
334	The Bank of New York			63302		
245	W. H. Brown			95523		
434	W. H. Brown	2121	11			
446	W. H. Brown	48063				
439	W. H. Brown	300				
443	W. H. Brown	200				
432	W. H. Brown	100		188	411	
632	do	10801		10084		
632	do	4892		658238		
632	do	4893		259135		
632	do	4894		51173		
632	do	4895		323		
632	do	4896		61350		
60	Bills Discounted			595163		
117	Exchange & Int			52		
189		6277	65	303038	11338523	

14563862

25	288	W. H. Brown	66	8.3		
25	749	W. H. Brown	55			
12	917	Emergency Fund J. E. Field	25			
	926	J. E. Field	500			
	939	W. H. Brown	4471	36		
	1192	W. H. Brown	100			
	539	Platt Brown & Co	96509			
	4051	W. H. Brown	1		48967	
125	632	W. H. Brown			94845	
55	632	do			21025	
	632	do			109	
		Friday Dec 18.				
	41	Emergency Fund	25			
	1326	J. E. Field	138280			
	415	W. H. Brown	54			
	632	W. H. Brown			2200	
	632	do			1200	
	632	do			1200	
	415	W. H. Brown			5982	
	298	J. E. Field				
	254	W. H. Brown				
	254	do				



✓ 1	288	Pittsfield Bk	Kiiffin Branch	2125	M. L. G. tot
	288		A. H. Evans	1534	J. Brattle
	288		Benjamin Gale	448	do
	632	A. M. & Bk.	Hand & Elworth	650	
	632		Shuttleworth & Co	61363	
	632		L. Hunt Agent	2691	
	000	Chick	618466		
	000	Dr account	153122		

189	771524-32410114012534
Chick	10551268
	14563802

✓ 17	232	Bucks Hill Bk.	E. K. Tucker & Adam	3053	H. J. Cunningham
	13	U. S.	500 Bonds	1000	
✓ 18	632	A. M. & Bk.	Cornett, Field & Co Comm	10831	So. L. M. Co.
	632		Hand & Elworth, Market	5504	do P. Co
	632		do do	12125	Owen P. Co
	632		J. D. Pottle, Shoe & L.	41382	do
	632		E. & Dickinson, Park Bk	4021	do
	632		J. & D. Shane, Union	12150	do
	632		L. K. Mason, Continental	15065	
	632		Gas Boiler, Melrose	45267	
	632		Wm Huntington, York Ward	300	J. L. Hunter
	632		H. Ingersoll, Melrose	3875	Platt B. Co
	632		Shoe & Keed, Park Bk	200	do
	632		E. G. Durant, Ocean	200	do
	632		Geo G. Goodyear, City	12425	do
	632		Morse & Carter, Melrose	7221	do
	632		John Ware, Market Sq.	10410	do
	632		A. D. Street, State	11825	do
	632		M. W. Pearson, Kindusook	850	do
	632		E. & W. on Gold	16	
✓ 17	632	Amc & Bank Bk		1600	



Monday. December 18. 1863

244	35	cash			105 512 63
117		& Int. Litch Evans		385	
917		Emergency Fund R Evans	5		
375		Maham Bank, Goshish		1425	
635		So Su Bank to Maham	11580		
1250	632	Am. & Bk. Bonds		998750	
888		Wholesale Goods	62		
		Saludav. Dec 10.			
375		Maham Bank, Goshish		15943	
796		Trustee Jackson Library J. H. Goshish	50		
1110		Willard Johnson & Hastings Stn	510		
727		South Su Paper Co ck	94643		
632		Am. & Bk. & on col.		5044	
418		J. B. Hull	dis	19790	
411		J. B. Hull		110	
404		Hartford Bk. & on col		138	
288		H. J. Cunningham		11351	
89		M. Bruce		3120	
418		J. B. Hull	Am.	13	
926		J. G. McLaughlin	dr	1000	
415		Haus M. Fin Inc		35	
943		Certificate 2485		1782	
60		Bills discounted		1	183250
632		Am. & Bk. Lft	9892		96951
632		do	9895		94532
632		do	9899		31159
632		do	9900		7522
105	632	do	9901		36845
25	632	do	9902		3095
25	632	do	9903		4660
105	632	do	9904		30895
25	632	do	9905		130
25	632	do	9906		18
45	632	do	9907		9098
1807	117	Echam & Int.		11529	
1	896	H. T. Hunter		30546	
	411	E. Goshish		131	
1345		Maham Bk. Goshish		22046	
411		Maham Bk. do	18	115052	
25	632	Am. & Bk. ck	4975	4469	
117		& Int.		125	
944		Maham Bk		2038	
326		J. H. Goshish		106064	
159					
				1749959	219523
				111	3045702
					142496970



13	W. L. 5720		912.33
10	622 Am. & Ex. Fr. H. Fitch, Broadway	75	D. B. Fenn
1	632 De Forest & Co. Metropolitan	50	C. L. & Son
	632 C. W. Wagoner & Co.	115.80	De Lee M. Co.
	632 J. H. Goulet & Son, Albany	50	
20	Expense etc. Express to New York	1.00	
117	Exchange Int. to Am. & Ex. Bank	3.25	
632	Am. & Ex. Bk. Shuttleworth 18	237.50	
632	Plowman 19	500	
117	Exchange Int. to Hartford Bk.	138	
10	452 Wm. & L. Bank, Bill	2800	
1152	Bonds Lumber & Lumber Bk	150	Platt & Barnard
452	Alfred Hull, E. B. Hull & Co.	113.50	Field & L.
152	J. T. Goodrich & Son, J. T. Goodrich	500	
20	Expense etc. Express to Pitts	28	
800	Checks	10030.23	
000	Discounts	707.50	

189 Cash

180027-24103854210667  
 10286308  
 141496970



Monday December 21 1863

12	Cash		102 863 08
453	Wheat L. D. Bank. Sft		116251
250	do Bank. Chy 10		116171
288	Pittsfield Bk do 100		34025
453	Wheat L. D. Bk do 18		16881
1152	do Difference in sft		104
661	H. W. Spaulding do	66	
337	Lee Bank. Chy 10		27103
25	M. Truesdell	55 75	
411	H. S. Minkut	11325	
415	H. M. H. M. L. Co. T. Hoising	788	
Tuesday Dec 22.			
288	Pittsfield Bank. Chy 10		137675
632	Am. Ex. Bank. Bills 15		3600
632	do do 10		2600
632	do do 15		2300
227	Bank Sec. Paper Co	113206	
160	Bills & accounted		307612
413	Certificate of do 2486	105	
1583	A. T. McLeod & Co	20780	
25	632 Am. Ex. Bk. Sft 9908		2550
632	do 9900		93212
632	do 9910		4050
632	do 9911		745
37	632 do 9912		1213
25	632 do 9913		12211
124	117 Exchange & Int.		1124
189			
drop of L. D. Bk.		15523418	92194120471128

12333736			
588	C. Curtis	10017	
781	H. J. M. Van Nusen	25	
933	W. H. Edwards	179931	
639	J. C. Kool Cole	450	
959	Green Paper Co	13129118	
643	Sumner	400	
643	J. Sumner & Son	29247	
639	J. C. Kool Cole	50	
628	Richmond Iron Works	2405212	
1115	Capping Postwick	1131680	
1200	633 Am. Ex. Bank Bondy		998750
375	Madawake Bk. Chy 10		26320
25	633 Am. Ex. Bk. Chy 21	2237	12212
959	Green Paper Co. 111111	15975	
		120165	1030282



✓ 21	632	Am. & Bank, Moler & Co. Bk.	946	See Per
	632	F. L. Peller, Treasurer	50	Geo H. Peller
	632	L. H. Mearns, Shoemaker	476	351
	632	Am. & Bk, Difference in dft. & L. Bk.		111
	452	Shoemaker, L. Bk, do, ex Grande Bk		60
✓ 21	452	do do Julius Kochwitz, Koenig Bk	150	J. A. Willis
	452	do do W. Kaulett, Bk. U. K.	9315	M. Furdell
	452	J. & C. Goodrich & Co. J. L. Goodrich	1000	
✓ 21	375	Maharawal Bk, Lewis Little & Co	3725	Platt & Co
	275	Thos. Swearing	788	Am. Bk. Co
	632	Am. & Bk, J. P. Son.	134387	
22	337	Lee Bank, A. L. Binstel & Co	150	H. J. Hunkat
✓ 22	452	Shoemaker & L. Bk, J. & C. Goodrich	400	Samuel
	337	Lee Bank, Lyman & Co	56	McNeill & Co
	000	Checks	332920	
	000	Discounts	64517	

189	cash	397437	904073	1301511
				11032236
				12333736

23	632	Am. & Bk, A. J. & Co. Bank	110	M. C. Lupton
	632	W. Hooker & Continental	10	Mc Hunter
	633	W. L. Swaiden & Bk. State N.Y.	01	E. C. Duane
	633	A. Baldwin & Newark City	13-50	M. Proutis
	633	J. J. Hummel & A. Tru. Co	10	J. H. Cain
	633	A. Hild, Son & Union Bk	21	M. Furdell
	633	W. H. Hitecraft & Co. Phil	22-82	See Per
	633	A. W. Mearns & Co. American Bk	90424	do
	633	A. L. Whitney, Park Bk	11085	Allen Per
	633	John P. Lorton & Mercantile	203845	do
	633	Willing & Co. - Nassau	1112	do
	633	H. H. Brainerd & Co. Am. Bk	1082918	do
	633	John Hilton & Co. Bk. Comm.	11211	See Per
	633	Mallory & Ingalls, Troy City	1500	L. J. Work
	633	A. Thayer & Co. Central Bk	1800	do



# Wednesday December 23. 1892

1275	Cash			
874	John Newman.	117711		
520	Gold Bank Chicago		100	
432	Shoe & L. Bk. do 21		4411	
717	Securities			
267	W. H. Parker	100		
523	W. W. Taft	6351		
524	Richards & Co. Chicago	10353		
771	Union Store	12045		
598	J. E. Field	5094		
448	do do	20		
555	Chauncey Curtis	64		
441	Washington Co	3938		
415	J. B. Hull	5244		
126	Am. & Ex. Bk. Ch. 506. Bk		51557	
452	Shoe & L. Bk. Lft		2296015	
	Thursday Dec 24			
288	Pittsfield Bk. Chicago 23		26260	
714	Joel Tuttle.	6246		
598	J. E. Field.	40		
443	Certificates of 10248	24		
160	Bills Discounted		584865	
123	Am. & Ex. Bank. Lft 9914		511	
	do do 9915		4025	
23	do do 9916		130	
	do do 9917		100	
28	do do 9918		2474	
23	do do 9919		25	
492	do do 9920		8445	
639	do do 9921		25599	
9763	Exchanges Ints		2463	
	Bills Discounted		100	
	do		350	
189				
		5033180	4921522	10001511
				21633737
559	Hall Barnes & Co	409		
439	J. C. Koot Cole	510		
375	Manhatten Bk. Chicago		40680	
639	J. C. Koot Cole	200		
	Friday Dec 26			
204	Agawam Bank Chicago		25413	
208	Agricultural do do 24		0512	
	Pittsfield do do 24		42918	



	13	W. S. 5 <sup>20</sup> Bond	10 00 0	
✓ 23	432	Shoe & L. L. Bk, Bill	21 40 0	
	452	L. L. Warner, Webster Bk	15 90 5	
	26	Expense of Express to Pitts	17 15 1	
✓ 23	3-11	Mahaiwe Bank, H. W. Hollenbeck	5	Fidd & Lusk
	3-11	Lucien, Little	1 11 0	Geo. J. Tucker
	3-11	Richard Beebe	51 36 4	do
	117	Schaum's Int. Run on gold note	3 50	
✓ 24	633	Am. & Bk, H. E. Sedgwick, Merchants	118 50	H. L. Tucker
	633	J. W. Lynde agt. Manhattan	27 40 1	J. Weyman
	633	E. P. Child, Metropolitan	10	J. R. Parker
	633	L. L. H. East, Shoe & L. L. Bk	20 60 13	
	633	L. P. Dana, Weston & Gray	1 28 11	J. K. Ketchum
	633	Am. & Bk, Smith & Pillsbury	116 21	
	633	Quaker, Curtis	64 35 0	
	633	Wood & Weed	27 88 14	
✓ 24	250	Dep. Bank, P. L. Page & Co	18 00 1	H. W. Taft
✓ 24	288	Pittsfield Bk, Call & Pinner	45 40	do
✓ 24	337	Leet Bank, Marshall, Milroe	12 24 7	Sumner
✓ 24	425	Sumner Bk, Cha. & Hunt Pk, York	50 00 1	Fidd & L.
✓ 24	433	Acquemoock Bk, J. Lumbert, Norwalk	59 60 9	J. W. Bull
✓ 24	201	Yankee Bk, C. A. Tomlin, Chicago	13 11	W. J. Bucknidge
	1411	Dividend No 72	108 60 5	
	000	check	129 50 66	
	000	Discount	620 99 9	

189 cash 2016065 8885658 10901223  
 10735014  
 21633739

	26	Expense of Express from Pitts	222	
	425	Sumner Bank, State Post Office Bridgeport Bk	24	G. P. Bradley
✓ 24	3-5	Mahaiwe Bk, H. C. Langdon & Co	200	L. B. See
	3-5	H. J. Canfield	16 00	do
✓ 24	452	Shoe & L. L. Bk, J. G. Bowdoin & Co, North Bk	40 00	do
	427	Lincoln & Beale, Shaumut	18 00	do
	452	J. W. Bulluck, Boston	4 50	do
		U. S. 5 <sup>20</sup> Bond	50 00	



Saturday Dec 26, 1863

	Cash		107320 14
237	Lee Bank Chicago	16483	
426	Harmon Bk do	3500	
433	Pequonock Bk do	971	
452	Shoer Lea. Dr Bk do	10108	
633	Am. Ex. Bk. Spc Bnd	51582	
747	E. Harmon	33945	
633	Am. Ex. Bank. Bill. 18	1500	
633	do do 10	1900	
633	do do 21	2400	
727	to Lee Bank	2415 2	
764	Joel Tuller	181	
411	H. L. Munkat	1947 5	
920	J. & Co Goodrich & Co	5100	
484	Thomas Minor	686 14	
156	633 Am. Ex. Bk. Sft 9922	30971	
112	Exchanger Int.	156	
888	C. Leitch	51	
180	Bills Discounted	2100	
		239415 10 91604 13310 19	

12063033

Monday Dec 28, 1863

402	J. J. Hunter	32492	
230	Lee Bank Chicago	110732	
248	Hillsfield Bk do	51603	
761	P. H. Taylor	200	
480	Harmon Bk	166292	
155	13 W. L. Fro Vandy Seymour	20	
351	12 " " Shakers	500	
480	Dr. P. L. Williams Amc Ex Bnd	50	
482	do Houseboat R R	268	
406	Charles Hunt	756	
485	D. R. Williams Additional Salary	500	
509	C. M. Brown	724	
117	E. & Ints. S. P. & R		115
888	C. Leitch	66	
920	Green Paper Co	3488 14	
25	633 Am. Ex. Bk. Sft 2060	2035	
433	Pequonock Bk Chgo 26	8150	
345	Mahaiwe Bk do	507032	
747	J. E. Field	100	

Tuesday Dec 29  
Hillsfield Bk. Chgo 28

6600



✓ 21	633	Am. Ex. Bk. Campbell & Co. Nassau	125	G. P. Bradley
	633	W. Ingalls & Co. Metropolitan	750	Platt B & Co
	633	P. Palmer & Co. Farmington	1611	do
	117	Exchange Int. Rem on 5/20 Bond	582	
	633	Am. Ex. Bk. Ward & Elworth 26	700	
✓ 26	250	Agg Bank, Green & Co. Green ch	211-92	J. Root
✓ 26	288	Pittsfield Bk. Thayer & Wells	11250	Platt B & Co
✓ 26	337	Lee Bank, Gibbs & Adams	5821	do
✓ 26	452	Shoe & L. I. Bank, J. Lee & Co. J. Y. Gerdner	500	
✓ 26	375	Hawthorne Bk. W. J. Gaudin & Co. Bank	3275	A. S. Hunt
	000	Checks	375811	
	000	Discount	62522	

189 Cash

1138332 335602 773934  
 11289099  
 12063033

28	633	Am. Ex. Bk. Winthrop & 7th Ward Bk	32492	J. S. Hunter
	633	E. L. Davis & Co. Bk Commerce	75118	
	633	C. E. Butler & Co. Merchants	211	D. Mc Larnet
	633	Kidley & Matts & Co. National	1395	P. Wright
	633	H. J. Loring & Co. Nassau Bk	300	Lo La P. Co
	633	G. DeWitt & Bro. Mechanics	1572	do
	633	M. H. Field & Co. Mechanic Sons	40	
	000	Olson & Co. J. Thompson J. Bonard	" "	Error
	26	Expense ac. Postage stamps	3	
28	8	Commonwealth of Massachusetts deft 10	1000	
	26	Expense ac. addition to Cash Salary	500	
28	255	Pittsfield Bank York & Stamps Ida	50	
✓ 28	426	Farmers Bk. C. M. Allen & Co. Hous. K. L. Co	224	
	426	Bk William & Co. do	68	
	426	do Cashier do	116	
	204	Agawam Bk. Wason 29	450	
	337	Lee Bank. Tupper & Co. 28	104729	
	633	Am. Ex. Bk. Magalloway 29	127515	
	143	Dividend 2011	9	
	200	do 2012	64	
		Checks	897128	
		Discount	637972	



Tuesday. December 20. 1863.

531

	Cash			11289099
227	South Sea Paper Co	310914		
427	Queen Paper Co. Magazine	127515		
428	Richmond Mfg. Co. Mason	450		
452	Shoe & L. D. Bk. Chas. W.			
307	See Bank, Chas. W.		10000	
320	do do do 29		7850	
411	L. E. Bangs			
633	Am. Ex. Bk. Bills 27	99702932	1000	
633	do do 23		1000	
633	do Draft 9023		4400	
633	do 9924		2000	
633	do 9925		10000	
633	do 9926		100	
117	Exchange & Ints		531	
60	Bills Discounted		18429	
633	Am. Ex. Bk. N.Y. 9927		1000	
117	Exchange & Ints			
189				
		990192	2430032	3420024

14709923

567	A. P. Parker	100		
555	Shirley Pellis	50		
354	Richard Evans	28050		
405	Lucy S. Hurlbut Form	60		
888	Chauncey Curtis	8175		
633	Smith Seymour	25		
633	Emily W. Seymour	75		
258	H. J. Lannan	165		
293	J. H. Field	200		
633	Am. Ex. Bk. Seymour 20.50		10050	
633	do do 60000		64350	
633	do do 100		100	
633	do do 10000		10050	
288	Pittfield Bk. Platt Bk		1000	
405	Lucy S. Hurlbut Nov. 1863	400		
	Wednesday. See 30			
2011	Aquarian Bank, Chas. W.		84050	
452	Shoe & L. D. do do		6000	
418	J. B. Hall	3610		
917	Emergency Fund L. S. Strong	250		
747	E. Seymour	15225		
796	Trustee Jackson Library	44423		
415	Howe. P. & Co			



189

Cash

1535100 1523171 3035271

11051033

1429923

26	Expense of Express from N.Y.	1	
26	do do Little 33	96	
✓ 29	Am. Ex. Bk. H. D. Sedgwick & National	150	G. F. Riudt
633	do " do	150	J. McLaughlin
633	L. L. Cook & Manhattan	27	H. L. Palmer
633	do " do	11.40	do
633	L. L. Whitney & Park Bank	22.25	John P. Lee
633	Sturman & M. Dineen & Co	7.50	do
633	C. to Lee & P. P. N. H. W. Glove	1.40	
633	L. L. Williams & A. H. H. H. H. H.	50	
633	Mary P. P. P. P. P. P. P. P. P.	20	
133	C. M. H. H. H. H. H. H. H. H.	50	
133	L. L. Williams & do	20	
133	do cash & do	6.40	
633	L. L. Seymour & A. H. H. H. H.	12.2	
633	J. P. P. P. P. P. P. P. P. P.	20	J. H. H. H.
13	M. L. S. P. P. P. P. P. P. P.	11.00	
✓ 30	337 Lu Bank Wm P. Fish & Co	100	J. P. P. P.
	337 Smith & Billings	280.50	R. Evans
✓ 30	426 Farmers Bank L. L. H. H. H. H.	500	
✓ 30	453 W. H. & L. L. H. H. H. H.	1000	
4.3	The Green & Exchange Bk	200.00	
1.1	W. H. & L. L. H. H. H. H.	30	



# Wednesday. December 31. 1873

400	Wm. H. Edwards	141		
240	Wm. H. H. Hill. Linc. Sq	113	30	
240	J. E. Field	112		
345	Maharive Bk. Chgo 30			1258.00
420	Wm. & Bk. do 20			12081
2. 539	Matt. Brewster & Co	97951		11
	Thursday. Dec 31.			
250	Adl Bank. Chgo 30			300.00
355	Wellsfield Bk. do			20.00
628	Richmond Bk. N.Y.	121.00		
781	Wm. H. H. Hill. Linc. Sq	11366		
943	Credit of a/c #2488	11366		
60	Bill. H. H. Hill. Linc. Sq			12081.00
633	Am. Exchange Bk. 9928			12081.00
633	do 9929			11.00
633	do 9930			31.00
30 633	do 9931			1.00
633	do 9932			1.00
2. 633	do 9933			111.00
4. 633	do 9934			2.00
633	do 9935			1.00
633	do 9936			1.00
29 633	do 9937			1.00
117	Exchange & Bk.			12.00
189		556643	3400199	3956842
				15603494
81	Wm. H. H. Hill. Linc. Sq	110		
372	Maharive Bank. Chgo 31			272285
275	do do			2750
	Friday. Jan 1. 1874			
250	Adl Bank. Chgo 31			100
28	Wellsfield Bk. do			86.00
33	Wm. & Bk. do			1211.00
72	South Sea Paper Co	50040		1
633	Am. Ex. Bk. Bills 24			1100
6311	do do 26			2000
6311	do do 28			2600
764	Josh M. Teller	20		
52	Josiah Brewer	5030		
109	Wm. H. Hill. Linc. Sq	10430		
33 55 72	W. S. 5/20 Bonds & St. Laffins			4000
288	H. J. Dunham	145		



634	Am. & Bk. S. H. C. Sig Bell	245.3	
634	do N. & Woodbridge, Wash. National	100	E. L. Greider
634	Wm. H. Hill & Co. Inter. Traders	112	J. E. Field
634	L. Parsons Wash. Turnbull & Co	24.5	
634	Wm. H. Hill & Co. Co. of Am.	33.05	
634	do do	16.08	Muller & Co
634	A. E. Holmes, H. & W. & Macy	100	Platt & Co
634	H. H. & Co. Continental	88.14	do
634	A. H. Shufell - Columbia Bk	32.50	do
634	E. Change & Co. Inty. allowed Chas. & Co	1683	
634	Am. & Bk. Merrill & Co	31	1000
634	Shuttleworth & Co	31	1000
634	Pittsfield Bk. C. P. Turner	30	1000
634	Check &	2321929	
634	Discounts	1190347	

38	12276	21155331	5967597
			9640892
			12608494

Check

✓ 31	453	Shoe & L. D. Bk. Bond & L. Freeman	150	Platt & Co
	453	B. C. Vickroy - Suffolk Bk	500	Richmond & Co
	453	J. W. Reynolds & W. Kidnaptham	171.00	do
✓ 1	250	Ag. Bank. Draft	1043.00	
	250	C. Van Buren & Co	109.00	J. S. Hunter
✓ 1	204	Agawam Bk. Draft	510.00	
✓ 1	288	Pittsfield Bk. do	4246.03	
✓ 1	3-5	Haverhill Bk. do	13746.13	
✓ 1	420	Haverhill Bk. J. L. Goodrich & Co. Wash. D. C.	32	J. H. Strong
	420	L. J. Patterson & Co. Wash. D. C.	8381	J. W. Wood
	420	Draft	21791	
✓ 1	433	Pequonnot Bk. do	26382	
✓ 1	634	Am. & Bk. H. P. Sedwick - National Bk	2848	J. M. Monaghan
		A. J. Loring & Co. - Wash. D. C.	50040	So. Sec. P. Co
		Amelia Wm. & Co. Mechanics	10	
		do Continental	14	



# Friday January 1. 1871

33 55

105 J. A. Coffin  
639 J. O. Root Collector  
25 6311 Am. Ex. Bk. ck 6.25  
453 1/2 Shoc & L. S. Bk. Draft  
519 1/2 Stockbridge & Pills L Co  
805 Amelia Wm's Meck Bk  
312 do Cont. "

900 22  
659  
432 31  
157 04 50  
10  
144

16 86 22 7 641 897  
6675  
515 104

## Saturday Jan 2

747 E. Seymour  
888 C Curtis  
59 Given Paper Co. kickin  
1453 Shoc & L. S. Bank. ck 1.31  
959 Given Paper Co. Madras  
415 Mon. Medical no. 10  
285 H. J. Zimhann  
932 Burshin Bank drfr  
833 Wm Whitney  
796 Trustee Jackson Libray & B. B. B. B.  
90 Geo. F. Bradley  
509 C. M. Owen  
509 do do  
318 Pittsfield Bk. Given Tr  
5 Wm Adam Kentucky  
5 " " N. & N. H. 30.00  
337 Lee Bank, Given Tr  
12 61 A. Bellson 29340 £3.  
700 D. R. Williams S.O.  
400 do Trustee "  
400 do " " "  
400 do Trustee B. B. B.  
505 Amelia Williams S.O.  
770 Union Store  
770 do do  
770 Certificate apc 21189  
770 do 21496  
770 do 21491  
770 do 21493  
770 do 21495  
770 do 21496  
770 do 21497  
60 Bill. Discounted  
950 Given Paper Co

150  
103 04  
52 3  
297 44  
115 15  
27. 22  
300  
30  
65  
526 22  
517 5  
30  
29 10  
23 02  
224 07  
44 53  
135 80  
40  
679  
160  
296 85  
2158  
75  
153 5  
400  
33 45  
3 34  
133 7  
169 7

114.19  
235 31  
1258  
118 82  
2400

22 638 96  
03 0 4  
245 2 7 2 4



6311	Am. & Bk. M. E. Lecky, Mch. Paym <sup>2</sup>	339.33	in Am. Tr	
6311	C. A. Smith M. Lecky	36.48	do	
6311	Mrs. S. M. Lecky, Mch. Paym	5.40	W. M. Lecky	
6311	J. B. Lecky, Mch. Paym	2.10		
6311	Joseph Brown, L. L. Mch.	31.32		
6311	J. K. M. Lecky, Mch. Paym	15.44		
026	Expense of in Am. & Bk.	1.75		
6311	Am. & Bk. Mch. Paym	2.00		
6311	Lawrence, Mch. Paym	10.00		
6311	Receipts, Mch. Paym	10.00		
2	2153	Shoe & L. L. Bk. Mch. Paym	235.31	
2	2153	J. K. M. Lecky, Mch. Paym	100	
✓2	6311	Am. & Bk. C. B. Mch. Paym	52.3	
	6311	Howard Langley, Mch. Paym	40.45	Am. Tr
	6311	P. M. Lecky, Mch. Paym	130	Mrs. W. M. Lecky
	6311	Hall, Vm. & Co. Mch. Paym	300	Wm. do
	6311	J. A. Mch. Paym	125	E. J. Brown
	6311	J. C. Lecky, Mch. Paym	20	Mrs. E. Bradley
	6311	A. B. Scott, Mch. Paym	4208.03	
	6311	J. J. Mch. Paym	300	J. A. Field
	6311	W. M. Lecky, Mch. Paym	2910	Madam
	6311	Kentucky Mch. Paym	30	do
	6311	W. M. Lecky, Mch. Paym	75	J. M. Mch. Paym
	6311	H. K. Lecky, Mch. Paym	102.92	do
	6311	J. A. Mch. Paym	28	
	6311	do, Mch. Paym	32.50	
	21	Expense of in Am. & Bk.	166.67	
	000	Cashier's	940.57	
	000	Checks	2198.49	



Saturday, January 2. 1844.

3392	Cash	220396	2452721	9640897
6311	Am. Ex. Bank. 1/11	9938	83422	
6311	do	9939	51065	
6311	do	9940	1011305	
6311	do	9941	424603	
6311	do	9942	1374613	
6311	do	9943	51291	
6311	do	9944	20312	
29	6311	do	56	
1	6311	do	1475	
	6311	do	5	
164	6311	do	65429	
25	6311	do	2351	
25	6311	do	2510	
172	6311	do	708	
36	6311	do	1952	
3842	117 Exchange & Int.		18412	
63	L. B. Bidwell	300		
293	J. H. Field	300		
375	Leahavie Bk. Ck. 1/11		74212	
414	Hudson River Bk. do 31		42085	
465	Almira Willigan	17792		
485	J. H. Williams' Salary	16667		
60	Bills Discounted	2298423	5206494	7504917
189				17145814

50

Monday, January 4.

464	Leahavie Bk. Ck. 1/11	25		
288	Pittsfield Bk. Ck. 1/11		62838	
250	Am. Ex. Bank. do		5010	
88	L. B. Bidwell do 500	49750		
117	Exchange & Int. Bk. of N.Y.		6250	
460	May 1/11	41589		
141	Columbia Ashburner St.	11503		
337	Lee Bank. Ck. 1/11		11080	
337	do do		18755	
727	Lee Paper Co	108528		
204	A. H. Danksill Jr	75		
81	Wm. Blodgett	120157		
288	Pittsfield Bank Bury		18750	
926	J. & G. Goodrich & Co	1475		
917	Greenough Fund J. F. Fenn	10		
122	Am. Ex. Bk. 5/11	03012		



Cash

25925118 4644988 7237536  
 9908278  
 5145814

7111	Bk of M. K. Education. Int. on acc	1750	
4 337	Lee Bank, A. G. Mullikin ym	2015	Van Buren
337	Edward Smith	12205	D. J. Smith
26	Expense acc Express from N.Y.		
26	do do Pitts	67	
4 6311	Am. & Bk. Cambell Hall, Nassau		for A. S. Rogers
6311	E. B. C. Layton, Am. Mch	26589	Hay & Rogers
6311	H. C. M. Hubert, Bk. America	150	do
6311	J. H. Hawk, Bk of do	60035	
6311	H. B. Hill, Bk of do	40050	
6311	W. H. Maile, sy. Metropolitan	10828	So. Lu. P. Co.
13	M. L. J. Co. Bond	1000	
6311	Am. & Bk. Lane Sanford & Co. Occan Bk	40030	J. L. Cable
6311	do Steam	420120	
635	do	350	
336	Lee Bank Ellenihan	5156	
336	Goodman	4100	



Monday. January 11. 1844

11-11

634	4 in. & 13k. ct	23.75
635	See Bank May 8 1891	
636	do	do

7354 9961278  
7354 11.3  
618 1.3

Frederick, January 5.

41	Stone	Shubert	213
41	Stone	Shubert	106
13	Stone	Shubert	5
13	Stone	Shubert	5

500  
100

45 17. Ch. J. 20 *Leaves of R. Bismell.* 20 2-4

25 H. A. L. Pro Bonds & Supt 400

Emergency Fund 20285

1878 Mary F. Williams 265

498 Elizabeth do 269

28 / M & J. M Van Dusen D.M. 31 36

181 do de Bank 1127

my body more	128
little more	129

943 Rectification of 10 3 11 98 6151

23 Anne A. K. [unclear] & P. 4412

3.	Julia, 40000	4.
4.	100	5.

1.3	Stucco, 4000	6	4000
2.4	Stucco, 4000	6	4000

653	Melrose 11/10/10	10	10
654	Melrose 11/10/10	10	10







Tuesday. January 5. 1864

126305

No.	Name	City	State	Amount
93	Chamney & Hartman	Y. A.		100
888	Chamney	Y. A.		125
800	Wednesday	Y. A.		
245	A. H. Eggleston			100
251	Adel Bank	Y. A.		28537
288	Philfield Bk	do		18203
375	Alahawe Bk	do		320084
411	Hudson Live Bk	do		116804
426	Hammis Bk	do		31628
437	Pequonnock Bk	do		44
117	Exchange & Int. Temp. Loan			125
415	Hous. Ins. Co.			60
72	South Sea Paper Co.	Y. A.		104071
764	Joel Fuller			1000
142	L. D. Crosby			24512
926	J. L. Goodrich	Ho.		250
570	Mail Pomroy			210
576	do	S & P		2166
781	M. & M. van Dusen			6694
420	Hammis Bk	Fuller		18
959	Crown Paper Co.			41225
22	A. W. Dashiell			125
65	J. O. Root	Col.		3241
10	M. L. & S. T. Tread			10000
117	Ex & Ints. Ints on Temp Loan			303
166	W. C. Spaulding			8420

Thursday Jan 2

1128	G. F. Bradley 1 Bill	385
1129	Richmond Am. H. v. H. <sup>116c. 25</sup> <sub>11.5c</sub>	11580 ~ 5
1130	20 Summer	22.5
1131	No 4. 1011	0343

10	11	12	13	14
----	----	----	----	----



189

4th H

871571

1562127

22154198

10126397

12120242

26 Expense ac. Express to Pitt. 35

135 Am. Ex. Bank. Ints Temp Loan 125

23 Lee Bank, Henry Hall, W.T. Fish 90

32 W. Chaffee & Co 12512

45 Shoe & L. L. Bk. J. F. Fitch & Co. J. F. Fitch 3500

41 M. S. Thompson 40

26 Expense ac. Postage stamps 13

135 Am. Ex. Bk. U.S. Temp Loan 10000

135 Ints do 303

635 Am. Ex. Bk. Salisbury Co. Continued 120

635 A. B. C. Conner, Marine 41225

635 A. B. Scott, Metropolitan 30

135 Geo. & Wheel, Keppell 100

635 W. H. Fitchcraft & Co. Corn 85046

135 M. Pomeroy & J. Parker, Dry 12

635 do " S. D. Hall & Co 12

635 do " Commerce 40

635 do " Metropolitan 68

635 do " Long Island & Co 12

635 M. & T. Ryan & Co. Thompson 50

635 House & Co. do 6740

635 Morrison do 2010

453 Shoe & L. L. Bk. Franklin Hall, Shawmut 3420

453 Summer, Eastern Bk. 15

453 do " Fitchburg 40

453 do " Western 150

135 Am. Ex. Bk. Lamb 1000

135 White 400

135 Magazine 400

Check

Discount

11582335

272178

Piquonnet

S. D. Crosby

M. Pomeroy

Account

Mrs. Banning

do

do

M. Pomeroy

do

W. C. Spradling



Thursday, January 2. 1844.

101,397

673	Cash		
43	Assurance. Cornwall	38	
230	D. E. Bangs	91	
230	Ad Bank		18415
230	Pittsfield Bk		10670
921	J. Z. the Governor	6111	
717	E. Symon	250	
1111	Pittsfield Bk	13-1113	
410	May Rogers	98450	
237	Ad Bank		3-6711
227	Loose Papers	1201	
158	Chambers	145	
943	Certificate ofc. to 2500	233	
60	Bills		1231

60	do		4100
635	Am. Ex. Bk. Dft	9963	51
635	do	9964	1150
635	do	9965	2512
25	635	9966	144811
192	635	9967	3308
25	635	9968	3120
114	635	9969	9-3
	635	9970	200
30	635	9971	6300
25	635	9972	7310
25	135	9973	200
30	635	9974	9100
25	635	9975	1159

421	112	Exchange & Ints	4121
189			

11 22 35 36 37 31147

1391-544

552	Table B. Peckitt	100	
529	E. M. Owen	20000	
453	Shoe & L. I. Bk. Dft.		937602
281	E. F. Ensign Jr	10000	
673	J. L. Linn & Son	201	
	Widow's fund		
415	Haver. Ins. Co.		
288	Pittsfield Bk. Dft.		1153
635	Am. Ex. Bk. Bills		4100
635	do	2	1000
635	do	21	1000
635	do		

20124



189

cash

19651433

19119811

3912273

13407244

13407244

✓ 7	635	Am. & Bk. B. Barlow	Pack Bk	1458	22	
	135	Kidley Matt.	National	21		Emery Matts
	635	Stoddard & Woodman	House Bk	96	23	Edw. P. Co
	635	Mary Blackman	Bk Comm	80		Summer
	635	Summer	do	120		
	635	Dr. L. Wm. Case	Shoe L. Bk	95	76	62
✓ 8	388	Pittsfield Bk.	C. J. M. & Co	200		Summer
✓ 8	420	Summer	Bk. C. J. M. & Co	03	43	do & Co
✓ 8	3-5	Mahara Bk	Shedden & Adams	110	8	S. F. Co
	26	Expense ac	Expense from Boston	65		
	26		do do Pitt.	92		
	388	Pittsfield Bk	S. F. Co	14	63	



Friday January 8. 1861

		Cash		1856.81	
230		4th Bank. Exchange		100	
385		J. T. Merrill & Co	41 <sup>2</sup> 85		
635		4th. & Bk. 6.40 <sup>101.50</sup>		11151	
5		Wm Adams, Ok 8	103390		
635		4th. & Bk. 5/20 Bond		22915	
5		Wm Adams. Black Bk	110		
5		do Black Bk	115		
885		C. Curtis	6621		
385		Maham Bank Chgs 18		18000	
933		N. H. Edwards	22111		
		Saturday Jan 9.			
576		May Bond. 1/20 Bond	2113		
433		1/20 & 1/20. Bk. Bk. Bk.		12101	
781		W. H. H. H. H. H. H.	15111		
288		Pittsfield Bk. Merrill		15732	
247		E. S. S. S. S. S.	1011		
933		N. H. Edwards	133		
247		E. S. S. S. S. S.	4880		
7611		John M. Fuller	1440		
230		4th Bank. Chgs 18		75364	
201		William D. D.	7336		
985		D. R. Williams C M Owen	83502		
509		C. M. Owen	33950		
801		Mrs M. D. Williams	150		
80		E. M. Badmell	10384		
13		L. B. Badmell	5045		
93		Adel. Porter	75		
885		C. Curtis	115		
559		Platt. Bonds & Co	18288		
227		H. J. Durham Guardian	56273		
4111		Hudson River Bk. Chgs 8		3420	
127		Cumtury Bond. M. S. Bidwell	25		
375		Maham Bank Chgs 9		186154	
433		Piquonock Bk. " 8		13073	
943		Certificate a/c 2301	3092		
943		do 2307	4306		
61	635	4th. & Bk. 8ft 9976		22434	
58	635	do 9979		22123	
25	635	do 9978		3144	
30	635	do 9979		5990	
	635	do 10980		456986	
98	635	do 9981		19642	
28	635	do 9982		3141	
				311751	



635	Am. & Bk. Merch Bank	100	
635	44 11 14. Bk. Am	145	
13	U.S. 5% Bonds	2300	
375	Madame Bk. J. & B. Sanford	100	Mr. Edwards
453	Shoer & L. Bk. Union Corp	4612	
288	Pittsfield Bk. Tamm	200	
635	Am. & Bk. Lawl.	500	
✓ 9 250	Ag. Bank. G. J. Tucker	333 90	Madame
✓ 1 288	Pittsfield Bank	500	do
✓ 9 337	Lee Bank. G. J. Tucker	200	do
✓ 9 453	Shoer & L. Bk. W. A. Redfield	11 11	J. Hunter
453	Ed. Clark & Son	10 5 25	E. Ensign
1444	Dividend	66	
✓ 9 635	Am. & Bk. The Cleott	105	Ag. Am.
635	D. D. Childs	125	Adel. Brown
635	D. L. Murray	50	G. P. Bradley
635	Howe & Co. Coupon	32 950	C. N. Owen
635	J. L. Warriner	42 50	Platt B. & Co.
635	do	42 48	do
635	W. H. Haver	1125	do
635	J. Mc Dowell	85	do
635	Dusenbury & A.	32 920	do
635	John Tracy	30	do
635	Howe & Carter	64 41	do
635	Bacon & Hickney	33	do
635	M. J. Bidwell	25 61	L. K. H. Am.
000	Check & Div	38726 46	



Saturday January 9. 1864

111	Cash	26	9992271
30	Am. Ex. Bk. Lft	9983	9245
25	do	9984	1268
41	do	9985	17644
715	Exchange & Int.		715
60	Bills Discounted		7325
281	E. H. Endicott Fr	3500	
88	C. A. Bidwell	11620	
189			
		2931630	39259136857549
			16849820

Monday Jan'y 11 1864

250	Agricultural Bank Chgo	18998
337	Lee Bank do	35254
415	Bank of Fin Inds	4082
629	Ind Bank Lft	4764
634	Ind Bank	24825
509	C. M. Owen	33852
959	Owen Paper Co.	120
727	Sp Lee Paper Co. S. L. M. Co	33881
418	J. B. Smith	140
504	Mary Pomeroy. Run Gups	2587
471	Walsh & Co. Chgo	34513
426	Harmer Bank, do q	26466
453	Shoe & S. T. L. Lft	642588
505	C. Leuten	40
501	Union Store	160

Tuesday Jan'y 12

525	Sp Lee Paper Co. St. L. & H.	398122
453	Shoe & S. T. Bk. Bill. ret.	15
453	do ch. yrs. q	10945
527	Sp Lee Paper Co. Chgo	80240
460	Wm. & Rogers Ch.	46091
635	Am. Ex. Bk. Bill. 5	2700
635	do do 6	1400
635	do do 7	1600
288	H. J. Barnham	8025
576	Mary Pomeroy	2097
288	Pittsfield Bank, Chgo	78578
288	do do Lucy Shepard	3679
943	Certificate of A 2503	2037
60	Bills Discounted	1432
12	At 10 Ullsford Sept 29.34123	2302



189

Cash

3872646 2178365 6051011  
 10798809  
 16849820

	20	Expense acc. Expense to Sheffield	25	
✓ 11	250	Agl Bank, Lk Daniel & you	12760	L B Bidwell
✓ 11	232	Berkshire Bk, L. C. Brown ck	8223	Peabody Bk
✓ 11	453	Shoe & L. L. Bk, S. G. Mowdlae & Co North	18750	Platt B & C
	453	M. K. Clow Jr, Granite Bk	325	Esymann & T
	453	C. J. Billings, Merchant,	4250	A B & C
	453	Bills	52100	
	26	Expense acc. Expense to Pitts	54	
	635	Am. & Bk, Thm, T. J. Gup	2587	
✓ 11	635	do do, S. Woodward, Pack Bk	6084	Howe & Co
	635	Walter Brown, Thruing	2653	Wash Co
	635	D. K. Williams & Co, S. L. Bk	642588	
✓ 12	251	Agl Bank, Owen & Co you	24825	J. C. Kook
✓ 12	337	Lee Bank, Lenox Iron Works ck	28	Wash Co
✓ 12	375	Mahaiwe Bk, W. B. Strong ck	50	J. Crosby Jr
	375	J. Foley	975	P. B & Co
✓ 12	426	Hannay Bk, J. J. Patterson & Corn Bk	32725	J. M. Muller
	635	Am. & Bk, Phipps & S	1000	
	636	Hotel & Woodman 12	398122	
✓ 12	453	Shoe & L. L. Bk, A. K. Loring & Continental	120	Owen P. Co
	453	McKim & Co, Merchant,	30240	Lo Lu & Co
	144	Dividend 1072	30	
	000	Check	602298	
	000	Discount	269565	



Tuesday Jan 12. 1861.

12	Cash	812	107988 09
635	Am. & Bank. Int	9980	75
93	do	9987	35027
25	do	9988	11544
635	do	9989	57215
635	do	9990	47113
1215	do	9991	211850
68	do	9992	24932
39	do	9993	6751
25	do	9994	3144
1177	Exchanger Int		1477
11	A. D. Quinn	265	
189			
		724790	1955791 2680581

13479390

25	H. Heaton Jr	50	
3-5	Wahawee Bk. 6/12/12		97233
626	Am. & Bk. Ohio State		6
131	do Commerce Bk		120
558	C. Curtis	8257	
971	J. L. & Co. Goodrich & Co	500	
Wednesday Jan 13			
250	Am. & Bk. 6/12/12		28961
388	Pittsfield Bk do		90761
33	Lee Bank. 6/12/12		71113
41	E. Symon	121	
711	do	12379	
50	E. Bradley & Son	22	
57	George J. Tucker	165571	
37	George Ashburn Bank	19235	
111	Am. Ashburn Int	8374	
611	Susan Norton	4187	
951	S. B. Sumner	500	
129	Secretia Clough (Colo)	246	
5711	John Newman	11002	
433	W. H. Edwards	204802	
418	J. B. Hall	100	
862	James Wilson	760	
11	Matthew Buckley	50	
8796	Henry T. Hinton	240	
635	So. So. Manly & Co	8091	
509	C. M. Owen	4046	
588	Chauncy Curtis	35	
588	do	4840	



Cash

871863 1880161 2752024  
10727366  
13449390

12	636	Am. & Bk. N. Lyons	Pack Bk	46091	May & Regan
	636	Longstreet Bk Co	Shoe & Leather	50	H. H. Madam
	636	L. H. Woods	Bk & Mercia	500011	So Lu Pa
	636	R. J. Thorne	Ph Bk & L. York	111	M. Pomeroy
	636	Alfred K. Campin		119	do
	26	Expense acf	18 Checking Bill	2155	
13	636	American	E. Change Bank R. J. Kimball	30	Sarah W. Adam
	636		Wm. G. Tompkins acf	11002	A. B. Wagon
	636		Thomas Bk Co	120	Hoffman & Hemen
	636		R. S. Chasins	120	do
	636		F. B. Connor	3397	So Lu Manly
	636		Chas. Mangum	4694	do
	636		Edmund Blunt	3350	Geo J. Tucker
	26	Expense acf	Thompson & Co	11375	
	636	Am. & Bk.	Shuttleworth	57722	
	337	Sec Bank	Symonds	20410	
	636	Am. & Bk.	L. J. Inco.	12	
	000	Checks		1438423	
	000	Discounts		405424	



Thursday January 11. 1864

25	Cash	702	31006610727366
3-5	Mauiwa Bank chs		101820
5-3	E. E. Parker L. J. Inc.	12	
250	Agg Bank Chs 13		51189
81	M. & J. M. Van Dusen	15	
509	C. M. Oram	105450	
6-11	Joel Tuller	1680	
4-32	George F. Bradley	25455	
4-26	Do. L. H. Harvich	1415	
8-96	Henry T. Huntin	20483	
11-16	Ferdinand Hoffman	99450	
9-13	Certificate of 2500	15811	
6	Bills Discounted		168132
50	Am. Ex. Bk. Lft 9995		200
	do 9996		1000
37	do 9997		7358
167	do 9998		66623
	do 9999		350
25	do 10000		2475
25	do 10001		62
	do 10002		51
1132	do 10003		225188
1461	Exchange & Interest		1461
129	Mrs. Lucy C. Colwell	100	
189			
			98170110911142072815
			12800181
128	Amelia William. & M. Bk.		
8	Platt Barnes & Co.	87938	
888	Chauncy Curtis	63	
858	do	12	
196	John Crosby	54	
917	Emergency Fund Bk	5	
2656	Am. Ex. Bk. 5/20 Bonds		2122344
3-5	Mauiwa Bk. Chs 14		16934
4-26	Hammes Bk do 13		9505
4-13	Pequemoock Bk do 13		12927
Friday Jan 15.			
20-11	Agawam Bank Chs 13		56494
2-5	Plattsfield do do 14		101862
337	Lee Bank do 14		60572
764	Joel Tuller	20	
509	C. M. Oram	1527	
113	J. C. Cable Berkshire	2546	



189

Cash

1843847 239497 2083344

10716837

13800181

13 U.S. 5/20 Bonds

21250

14011 Hailford Bank. Farm Bank

7

✓ 14 433 Pequot Neck Bank, J. Smith & Co. Bk. New York

51367 J. B. Hull

✓ 14 433 Farmers Bk. J. Patterson & Co. Bk.

16466 J. B. Hull

✓ 14 636 Am. Ex. Bk. J. H. Moore, Park Bk.

101 A. E. Webster

636 W. Cross do

23475 Platt Bros

636 M. Hooker, Continental

10680 do

636 M. Kitchum, City Bk.

15624 Hoffman & Co

636 E. Bennett, Kitchum Bk.

14850 do

636 B. L. Ward, Bk. of America

102066 C. M. Owen

636 J. no Butler, Long Island

1415 J. T. Goodrich

15 433 Thos & L. D. Bk. J. T. Goodrich & Co. J. T. Goodrich

500

15 336 Sea Bank. C. A. Couch & Co. Bk.

12027 Pequot Neck

336 C. Bosworth

200 Platt Bros

336 J. H. Wheeler & Co

93680 do

336 Eliza Smith

6 do

21455



# Friday Jan 15. 1864

				350641/10-10837
	500	A. Hoffmann	410	
	500	Amelia Williams	36	
	630	Am. Ex. Bk. Bill.		4800
	630	do	9	2100
	630	do	11	1000
	700	Bank M. Redemption drfr		31220 91
	700	do	drfr	108453
	700	do	do	9136 67
	800	W. H. Hilkey	100	
	700	Bank Mutual Redemption drfr		10000
	500	May Rogers	34750	
	550	C. Curtis	65	
40	630	Am. Ex. Bank Chy 14	<sup>19382</sup> <sub>49</sub>	19333
	1100	Shoe & L. L. Bk. Draft		132975
		Saturday Jan 16. 1864		111
	1100	Henry Curtis	480	
	700	E. Sigmund	103602	
	800	H. W. Tatt	25121	
	500	S. P. Parker	4805	
	500	do	3350	
	230	Berkshire Bank Chy 15		8223
	900	Gro. F. Bradley	65	
	1300	Estate Thos. Harburt N. Mass. Ind.	11204	
25	1100	Haus Mutual Fin Inst	14025	
	800	William Williams	700	
	800	do	100	
	781	M. & S. W. Van Dusen	25	
	950	Green Paper Co	206417	
	450	do	110198	
	800	Henry T. Hunter	20979	
	1100	Hudson River Bk. Chy 15		6232
25	630	Am. Ex. Bk. Chy 31.44	<sub>25</sub>	3119
	880	G. Leuling	75	
	800	G. B. Kesterton	19778	
	630	Am. Ex. Bk. Dft	10.0011	5
	630	do	10.005	624
	630	do	10.006	73
	630	do	10.008	10
25	630	do	10.009	7271
	630	do	10.010	56497
	630	do	10.011	357111
25	630	do	10.012	11311
150	630	do	10.013	600



✓ 15	220	Aggl Bank E.H. Kellogg Tr	3734	C. M. Allen
	26	Expense acc. Express from Pitt, 58	145	
✓ 15	204	Agamam Bk drfr	56497	
✓ 15	231	Aggl " "	322091	
✓ 15	248	Pittsfield " "	357111	
✓ 15	237	Sw " "	108453	
✓ 15	245	Maham " "	913667	
✓ 15	1153	Shoe & Leather Dr Bk Billy	2500	
	1153	Dr Bk only on Bk M. Adamson	10000	
	27	Expense acc. freight to Boston	25	
	372	Maham Bk Wolfer Adamson	25	S. D. Drake
	375	H. J. Canfield, Bk Bk	1550	+ Call Bk
✓ 15	636	Am. & Bk. E. B. Little, Bk Bk	100	E. J. Brewer
	636	Woodward, Metropolitans	34750	Marrs & Co
	636	L. Demeroy's Sons, Wash Dc	205	
	636	L. K. Hume, Shoes & Bk Bk	3700	95
	636	Do Draft No 9986 paid him	45	
	27	Expense acc. Telegram to N.Y.	38	
✓ 16	232	Berkshire Bk C. & Hall, Adamson Bk	50	H. W. Taft
✓ 16	251	Aggl Bank E.H. Kellogg Tr dr	11204	Mudgett & Co
16	375	Maham Bk Lucius Little	118	H. J. Kimball
	375	L. C. Scoville, Norfolk Bk	2250	do
✓ 16		Harmon Bank, C. Hunt Pt., Harmon Bk	6740	H. W. Taft
	636	Am. & Bk. Davis 15	12613	
	636	Laurel 15	300	
	636	Cutter 15	575	
✓ 16	636	Am. & Bk. Lee Bliss & Co, Mercantile	13979	Hoffmann
	636	Brecker, Mechanics	60	E. Seymour
	636	Oliver Stark, Atlantic	50	E. J. Curtis
	636	Bennett & Child, Howes & Macy	480	Harmon & Co
	636	Green Paper Co, West-Heurich	10198	
	636	Bullin Jones, Park Bk	56705	Oliver & Co
	636	Howard Langdon, Mercantile	28882	do
	636	G. L. Crowley, Peoples Bk	217457	do
	636	H. H. Marsh, Webster & Boston	72873	do
	636	C. H. Ingalls, Safety Fund	8223	
	000	Check	887682	
		Discount	1106203	



# Saturday January 11 1864

9.1	636	Cash			10716837
	636	Am. & Bk. 1st	10.011	100	
25	636	do	10.015	1064	
25	636	do	10.016	11257	
3141	117	Exchange & Ints		3141	
	636	Bills Discounted		1418411	
				<hr/>	
				8211020	8887769
				9721799	
				<hr/>	
				20438636	

Proctor

Monday Jan 18 1864					
289		Pittsfield Bk. Chrys		89924	
35		Chas Bedwell	300	111	
152		Geo F. Braden	50		
1446		H. Hoffmann	50		
235		Sw Bank Chs Ym 16		18606	
110		May & Rogers	339432		
353		J. L. Hewitt & Co	367		
353		C. Currier	4065		
351		H. J. Hunter	119560		
100		W. C. Paulding	2460		
720		Harriette Co	3938		
Tuesday Jan 19					
251		Am Bank Chs Ym 18		181103	
250		Pittsfield Bk do		141103	
301		Field & Lunkham	100		
275		Harriette Bank Chs		88255	
400		Chas & L. L. Bk Chs 15		10130	
636		Am. & Bk. Bill 12		11100	
636		do do 13		1300	
636		do do 14		2100	
115		Almira Milligan	68424		
400		May & Rogers doft Bk	51629		
291		J. E. Field	1623		
338		Sw Bank Harriette		36183	
154		Green Paper Wharton	3150		
154		do do do Needham	11130		
		Wm Ashburny do	4753		
25	636	Am. & Bk. 1st	10.017	6300	
1	636	do	10.018	11001	
127	636	do	10.019	515	
31	636	do	10.020	400	
	636	do	10.021	18157	
25	636	do	10.022	6270	
25	636	do	10.023	2272	



189

Cash

1993885 7182555 9176440

10962196

20438636

27

Expense ac. - Postage stamps

3

636

Amc. & Bank debt paid him 10019

515

117

to Pmts. E. on dr

129

636

Am. & Bl. Wheelwright 18

5150

636

Wood & med 18

14130

000

Checks

725030

000

Discount

90220



Tuesday January 14. 1864.

Cash

117 Exchange Ints

60 Bills Discounted

1412 Certificate asc 2500

1412 do 2500

1437 Am. Ex. Bk. Lft 10000

117 Exchange Ints

157

107 2500 12 117 32 2 3 2 3 5 67

133 15 43

636 Am. Ex. Bk. Lft in col.

117 Exchange Ints

117 Am. Ex. Bk. 5/10 Bonds

117 J. H. Coffin Esquire

250 Alahawe Bk. Chgo. 10

117 Pequot Bk. do 18

117 Hannu Bk. do 18

117 A. & C. Goodrich & Co

117 Wednesday Jan 14

117 J. Kidder W. H. Hunter

117 H. J. Humphreys

117 C. M. Oum

117 J. B. Hull

117 So. Su. Paper Co

117 Geo. F. Bradley

117 So. Bank Chgo. 19

117 H. H. Hunter

117 Geo. F. Bradley

117 Bk. Mutual Redemption Lft

117 U. S. 5/10 Bonds Almona Mulligan

117 Franklin Water Co. Minn.

117 U. S. 5/10 Bonds Chas. H.

117 Hunt. & Co. Real. Co

117 Allen Paper Co

117 American Exchange Bk. 4340 25

117 Farmers Bank Chgo. 19

117 So. Su. Paper Co

117 Henry J. Hunter Kaffman

117 F. Kaffman

117 Henry J. Hunter Kaffman

117 C. Curtis

117 Amc Ex Bk U.S. 5/10 Bonds

117 Shock L. Bk Lft

117 J. B. Bank Chgo. 19

107 21 96

313

300

45

27

1

32364

36

107 2500 12 117 32 2 3 2 3 5 67

375

21

2397

5432

1207

41331

19256

1000

20

60

25

468

26205

70

13241

13153

141

23840

40001

1350

500

5000

27339

4315

10653

86741

2292

30

9475

20

149813

54150

103265

9442



11 32750	1392.09	1271950
		11543804
		13315163

25	Expense asc Express from Pitts	78	
118	Exchange Ints London & Bk	175	
✓ 10	Am. Ex Bk, J. Delamater Marine Bk	68424	A. H. Hildigan
125	Smith & Peters, Meads' Bk	13569	J. Hoffmann
125	Barnum & Co, N. Y. Bk	13316	
12	U.S. 5/20 Bonds	2400	
142	Dividend N.Y.	24	
25	Expense asc Freight on Bond	125	
✓ 20	✓ 100 & L. J. Bk, K. L. Whitney, J. America	22160	do Lee & Co
125	Franklin Hall, Shawmut	2460	A. C. Spaulding
125	Julius Koch & Co, L. & Co	130	J. H. Koch & Co
125	D. L. M. & Co, Bk of Redemption	23840	
125	J. L. & Co, J. L. Goodrich	1000	
125	Bill	1700	
25	Expense asc Express to Pitts	25	
✓ 20	✓ 100 Am. Ex Bk, B. S. Chapin, Peck Bk	2200	Hoffmann & Co
125	E. E. Miller, Merchant	1215	do
125	Thos. Edgerton & Co, do	13653	do
125	N. E. Shutey, Imp & Trade	50160	
125	D. Appleton & Co, do	32850	Allen Per
125	B. L. Hall, Bk. J. America	219233	do
125	A. L. Loring, Continental	25270	do
125	J. H. Hargis, Mr. Suffolk	8744	
125	J. K. Williams, Cape & Co, L. D.	54150	
125	Old Demand & Note Gold	100	
✓ 20	✓ 100 Farmers Bank, E. H. Co, A. R. R.	68	
125	J. J. Patterson, Secy, Con Bk	468	2 B. Hall
✓ 21	✓ 100 Mahanoe Bk, H. H. Barnum, Jr, Bk	219072	Coffey & Co
✓ 21	✓ 100 Pequonock Bk, Jas. Smith, Jr, Bk	5403	J. B. Hall
125	Am. Ex Bk, Jones	20	
125	Rottis	20	
125	White	21	
125	Moleau	21	
125	Merrill	21	



# Thursday February 21. 1871

20	871	cash			115213804
		all 1st bank. Em-			
		394 1st bank. Totten	56		
		115 Capping & Berwick	1077		
		635 Richmond Bank	1713211		
		289 Pittsfield Bk. 1st Nov 70			23332
		126 J. H. & M. Freedlee	3935		
1256		634 1st bank. 1st Oct 1870	1		2500
		634 do	10026		50
		634 do	10027		23231
		634 do	10028		11110
25		634 do	10029		1359
25		634 do	10030		1612
		634 do	10031		90042
25		634 do	10032		3035
4307		119 Exchange & Int			4304
		60 Bill Discounted -			23001
		926 J. L. & Co. Garrison	19228		
		635 John D. Rind Jr	10		
25		637 1st bank. 1st Oct 1870	43		85
		119 Exchange & Int			25
		180			
					<hr/>
					3084377 3358716 1143093

17986897

25	2115	J. H. & Co. Totten	4047		
	588	Chauncy Curtis	40		
	543	C. E. Parker. Equitable	11		
Friday Jan 22.					
	289	Pittsfield Bk. 1st Nov 71			40044
	453	1st bank & L. Bk. do 70			114456
25	13	W. S. 1st Bank & Mrs. Wm. 1st			500
25	13	do do Bill C. Dewey			400
25	13	do do Bridge & Sumner			100
	453	1st bank & L. Bk. Bill at			20
	637	1st bank. 1st Oct 1870			2300
	637	do do			1500
	637	do do			2500
	277	Lo Lee Paper Co	101232		
	523	Wm. H. Hinton	30		
	153	J. J. Merrill & Co	108		
	861	Mrs. M. D. Williams		25	
	426	J. L. & Co. 1st Oct 70	250		
	4114	Bridge & Sumner	1	25	
	74	S. L. & Co. 1st Oct 70	173		



13	U.S. 5/20 Bonds	1500
144	Dividend a/c 10-2	2240
000	Check	21652.00
000	Discount	3188.10

189	Cash	211840.10	202161	354130183
				125567121
				17950892

637	Am. & Bk. Equitable Ins. Co	14	
27	Expense a/c & press from N.	250	
27	do do	25	
✓ 21 637	Am. & Bk. Tourist Ticket Bk. America	100	Coffin & B.
637	Sam'l Knapp Bk Commerce	1527	do
637	John Hilton Tr	245	Coffin & B.
637	do do	5440.5	do
637	J. J. Goodrich Hamilton Bk	6017	H. Eggleston
637	Frederick H. Key Bk Lansing	10	A. Presson
637	S. P. Hunt Mechanic Bk	100	Platt Bros
637	Chas. Bailey St Nicholas	230	do
637	H. Ingersoll Metropolitan	35	do
27	Expense a/c Freight from Pitts	163	
✓ 22 453	Spencer S. Bk. J. J. Goodrich	500	
✓ 22 637	Am. & Bk. Merchants Bk. Lancashire	101232	So. Sea Bk
637	do Niagara	22	
637	do Albany	24	
289	Pittsfield Bk Bassett	23	
✓ 23 222	Berkshire Bk & Trunk col. Adams	11230	H. J. Dickinson
637	Am. & Bk. Rem. Demand note	57.5	



Friday January 22, 1811

				8466102123367111
	York			
7611	Paul M. Fuller	14		
888	Chambersburg	45		
375	Madison Bk. Chas 22			36328
426	Tamms Bk. do 21			1966
26 637	Am. Ex. Bk. do 21			10225
944	Washington Co	295350		
437	Am. Ex. Bk. Putnam	1		78
	Saturday Jan 23.			1
959	Pittsfield Bk. Chas 22			12007
951	Sec Bank Seymour			100
927	South Lee Bank Hagerstown	1117111		
917	E. Seymour	625		
338	Lee Bank Chas 22			57131
288	W. J. Dunham	5731		
952	G. F. Bradley	121		
1326	J. R. M. Dudley	5718		
917	Emergency Fund John H. Hagerstown	50		
952	G. F. Bradley Dunham	61111		
943	Certificate of 10 2507	8238		
437	Am. Ex. Bk. Draft 10.0 31			50
637	do 10.0 35			1640
637	do 10.0 36			12372
25 637	do 10.0 37			2131
25 637	do 10.0 38			625
25 637	do 10.0 39			11525
201 118	Exchange & Int.			201
60	Bill's Discounted			393235
900	Green Paper Co. Laflin	500		
70	G. F. Bradley (E. Bk. Int)	50		
117 637	Am. Ex. Bk. 5/20 Bond			94853
116	Exchange & Int. Rem. T. A.			575
118	do			111
594	J. Sumner	128		15976010
509	W. H. Allen	1100		
189				
		97110915976602568769		
				15125483

Sunday Jan 25.

460	Green Paper Co. Hagerstown	321225		
951	Sec Bank Chas 22			12037
989	Pittsfield Bk. do			30210
281 13	Am. Ex. Bk. Bonds E. Bk. Int			10000
338	Sec Bank Chas 22			70821



v 23

637	Am. & Bk L McKinstry Wash & Bk	50	G. J. Bradley
637	C & Bullen Merchants	10	E. Parker
637	Kidley Watts National	50	Essex Hall
637	J. Sumner Bk Comm	15	
637	U. S. Savings Bank	500	
13	U. S. 5% Bonds	450	
000	Checks	117,1698	
000	Discount	455732	



1627430 1650114 32775114  
 11847939  
 15173453

cash

22	Expense Express	250	
27	do Revenue Stamp	10	
v 26	201 Agawam Bank. Wason & Co Chicago Bk	243063	Coffing B
v 26	228 Lee Bank. Wallace ck	100	A. J. Hurlbut
26	200 Hartford Bk. White & Corbin ck	800	
26	200 do A. S. & Parker New Haven & Bk	99	J. C. Briggs



# Monday, January 25, 1881.

Postage 6

118117939

	Cash	212
142	J. D. Crosby	70648
115	Haus Mutual Fin Inst	908
222	Pure Savings	250
417	Emergency Fund May 1880	150
414	do R. 1880	50
81	Roger Burns	200
412	Emergency Fund J. T. Miller & Co	5
1415	Haus Mutual Fin Co	711
288	Ad J. L. L. Harris	165
628	Richmond Iron Works	346373
888	Chamney Leuli	11860
896	H. T. Hunter. Hoffmann.	10894
414	Emergency Fund F. Hoffmann	10
417	F. Hoffmann.	70
835	Lucy Walker. Mr. J. Bk.	95
933	W. H. Edwards.	1841
375	Manhatten Bk. 1880	
627	Am. Ex. Bk. 1880	
627	do 1880	
196	John Crosby Jr	300
293	J. H. Field.	230

22592  
61724  
190

## Tuesday, Jan 26.

231	Agl Bank. Chicago 25	22199
289	Wittfield Bk do	19370
326	J. H. & M. Freedley.	26722
1112	Saml. S. Co. 1880	48760
442	John S. Kemmer	48975
137	Am. Ex. Bk. Bill, 19	2700
137	do do 20	1800
637	do do 21	1200
443	D. E. Keams	28130
460	Haus & Co. 1880	246915
106	627 Am. Ex. Bk. 1880	42273
425	627 do 1880	159575
25	627 do 1880	25
	627 do 1880	600
	627 do 1880	100
	627 do 1880	50
812	118 Exchange & Int.	812
6	Bill. Discounted	736118

1750511 2831760 11082300

15930239



✓ 25	637	Am. & Bk. The Cleott's Merchant Bk	95	
	637	H. L. Morgan & Co do	1511	W. Edward,
	637	W. H. Bridges Auction Bk	138 94	Hoffmann & Co.
	637	E. J. Francis Pack Bk	96	Coffin & Co.
	637	Nason & Co. Import & Trade	1264 310	d.
	637	B. H. Ballou & Howland & Macy	1314	A. Milligan
	637	Am. & Bk. E. C. White	75	
	637	Beckman & Co	1150	
	637	Q. Conner	1200	
	637	Lidings	60	
	000	Checks	1925410	
	000	Discounts	631951	

189

Cash

225-1361	9758 57	3533518
		12394021
		13420239



# Tuesday January 21. 1864.

12397021

Cash

933	W. H. E. Edward	21913	
503	Rich. C. Seway	25	
400	Green Paper	155170	
375	Manhattan Bank (Ch. 4026)		32235
401	Hartford Bank (Ch. 25)		14713
426	Tammany Bk (do 25)		47857
442	J. S. Hunter	491175	
453	Thos & L B Bk Dft		377369
791	Marcus Trussell <sup>22834</sup> <sub>5250</sub>	28584	
418	J. M. Hill	100	
914	Emergency Fund J. B. Hill	375	
418	J. B. Hill	28372	

Wednesday Jan 22

225	13	E. Symon	1311	
283	13	U. S. 5% Bonds to Sec Paper		9000
25	13	do do DR Mrs		1500
	13	do do L. Sumner		500
447		A. Hoffmann	30	
573		C. E. Parker	257959	
67	596	H. T. Hunter 133.62	13793	
	771	Union Store	150	
	588	Chas. Curtis	50	
49	638	Am. E. Bk. Ch. 194.10		19391

Thursday Jan 23

933		W. H. E. Edward	110	
781		W. J. M. Van Luren	32	
389		Pittsfield Bk (Ch. 27)		204113
338		Sec Bank do		42608
727		Spec Paper	198100	
433		Piquette Bk. Huddell		33069
55	638	Am. E. Bk. Dft 10.041		50
125	638	do 10.047		49875
	638	do 10.048		100
	638	do 10.049		50
25	638	do 10.050		50
	638	do 10.051		81199
739	638	do 10.052		294411
	638	do 10.053		600
1563	118	Exchange & Int		1563
	60	Bill. - Discounted		2250
944		Certificate of do 2500	24876	
189			8213502	2426303
				3270105
				15667126



26	453	Shoe & L. 1 Bk. C. B. Foot, Merch.	24225	
	453	Shoe	2800	
	27	Expense & pass to Pittsfield	28	
v 26	638	Am. Ex. Bk. The Clell. Merchants	3230	M. S. Cook
	638	J. Fitzwilliam Union Bk.	600	Quinn P. Co
	638	Alex & Ames & Hathorn	518 511	do
	638	J. J. Tuttle Shoe & Leather	113316	do
	638	J. H. W. Washburn Shoe & L. Bk.	377569	
	27	Expense & freight on Bondy	275	
	27	do from Pitts	54	
	140	Liquidated to 1st	14	
	140	" 18	14	
	141	" 19	12	
	142	" 20	12	
	143	" 21	12	
	144	" 22	1120	
26	414	Hudson River Bank. L. J. Sumner, Farmers Bk.	5750	M. F. Wendell
v 26	426	Sumner Bank L. J. Patterson & Co. Conn. Bk.	16710	J. B. Hall
	426	do do	25922	do
v 27	638	Am. Exchange Bk. E. & F. Savings Comm.	299625	
	638	J. B. Bates & Co. Northrup & C.	2157959	C. E. Parker
	638	S. Canby & McClintock	13360	S. L. Canby
	27	Expense Postage Stamp	3	
28	338	Ice Bank, Richd. Goodman	996	H. L. Lott
	338	do Hurlbut & Co.	33069	
	338	E. Smith	150	
	638	Am. Ex. Bk. Keweenaw & S. 27	1100	
	000	Check Book	996284	
	000	Discount do	1381300	

189

Cash

1380689 1566765 29474211  
 12719672  
 15667126



Thursday January 28. 1864.

12719472

		Cash		
	355	Edmunds	50	
	401	Hudson River Bk. Ch 4507		15005
	326	Mahaiwe Bank do 5		50640
		Friday January 29		
25	12	W. E. Bondy Mt. Edmunds		1000
	453	Shoer L. L. Bk. Ch 4507		1338
	638	Am. & Bank, Bills 22		11200
	638	do do 23		1200
	638	do do 25		2100
	574	John Heyman	100	
	704	Boil Teller	16	
	709	W. H. Teller	85	
	811	T. S. Williams	60	
	801	P. Sumner	2716	
	475	Mahaiwe Bank, Ch 4507		34082
	426	Sumner do do 28		32624
	453	Shoer L. L. do Draft		157162
	596	Henry T. Hunter	13476	
		Saturday Jan 30		
	243	N. H. Eggeston	30	
	289	Pittsfield Bk. Ch 4507		221879
	376	Mahaiwe Bk. do 31		81360
	727	De Lee Paper Co. Leavitt	104050	
	405	Shoer L. L. Huttal	23765	
	338	Let Bank, Ch 451429		40020
	42	T. E. Bangs	92988	
	707	E. Sumner	32980	
	426	J. J. Woodcock & Co	202633	
	353	J. J. Sumner	11132	
	126	J. M. Coatsworth	4374	
	558	C. Curtis	60	
	460	Own Paper Co	207940	
12	61	A. B. Sells for \$29,342 & 3	2376	
	61	Bills Discounted		67529
	638	Am. & Bank, Bk 100521		2538
	638	do do 100522		2360
25	638	do do 10056		52
25	638	do do 10057		1035
	638	do do 10058		66
	638	do do 10059		100
	638	do do 10060		33
35	638	do do 10061		21835
20	638	do do 10062		3225
10				171321



✓ 25	453	Shoe & Leather Bk. J. L. Go Hammett Bk	11 01	Ha. Merrill
	1.38	J. H. Goodrich & Co. J. L. Goodrich	330	do
	453	E. L. Bond Bk. Granite Bk	325	Wm. H. Paul
	25	Expense, express from N. Y.	25	
✓ 28	1.38	Am. Exchange Bk. H. S. House, N.Y. Bk.	995	
	1.38	J. L. Public Shoe & Leather	137 51	So. Lee Pa
	1.38	Lawman & Co. Lincan St.	24909	do
✓ 28	1.38	Am. Ex. Bank. Bill	950	
	27	Expense express to New York	50	
	27	do from Pitts	75	
✓ 29	371	Maharive Bk. J. T. Tinning & Co.	908	Truckhouse
	371	C. L. Bond Bank	1810	M. Mordy
✓ 29	1.38	Am. Ex. Bank. H. K. T. Malison America	100	J. Meyman
	1.38	E. L. Parker Kitchen Store	25	
	1.38	J. J. Williams do	160	
	1.38	J. K. Wm. & Co. Shoe & Leather Bk	157162	
	1.38	B. S. Chapin & Park Bk	10	Hoffmann & Co
	1.38	N. B. Smith & Co. National	12476	do
	1.38	Am. Ex. Bk. L. Hunt Agt 59	3000	
	1.38	J. P. Bateson 310	350	
	1.38	A. & J. Hunt 31	27029	
	1.38	Phelps & Solomon 31	1000	
	259	Pittsfield Bk. L. Leavell 30	104050	
✓ 30	259	do H. J. Whiting you	1200	
	259	Julius Lockwell	6	J. H. Rockwell
✓ 30	238	Sec Bank. Gibbs & Adam	10476	S. M. Cooper
	338	do Bond & Co	3837	J. J. McC
✓ 30	453	Shoe & Leather Bk. J. L. Go & Co. J. L. Goodrich	1200	
✓ 30	1.38	Am. Ex. Bk. Germania L. B. Co. Republic	24	Green Pa
	1.38	Standard Bank & Bk. Co.	129738	do
	1.38	H. S. Mauch & Co. N.Y. Bk. Bk.	19302	do
	1.38	J. H. Goodrich & Co. E. L. Howard & Co.	82633	
	000	Check Book	1833437	
	000	Discount	245852	



Saturday January 30. 1864

100	Bank	127	196	72
100	Exchange & Int.	167		
300	Maui Pk. Co. Bk.	259	55	
300	P. K. & M. Finely	114	51	
100		851	550	22378543088440

1580, 112

Page 3

Monday, September 1.		
221	Agg Back ckys 31	150
222	Lee Back do	100
224	Emergency Fund, Town	23685
223	J.H. Field	231
301	Field & Dunham G.D. Noble	53
415	Hou. H. H. M. Co.	8191
391	Mr. G. W. Littleton	110
417	Emergency Fund L. Butler	250
229	Pittsfield Bk. ck 31	21519
11	L. G. & Adams	60
196	J. C. Crosby Jr.	13831
417	Emergency Fund, C. Woodcock	250
417	do do do do	250
415	L. L. Williams & Son	10007
419	L. A. Kimball	25
358	Lee Bank, May & Rogers	100703
228	H. J. Dunham	215

Tuesday Feb 3.			
100	Pbk of M. K. Thompson Engr.		
118	Exchange, Ints. Pbk of M. K.		31 25
232	Providence Bank, Ck. yr.		92 36
284	Pittsfield do do		50 99
289	do Leavitt ut		1040 50
289	do do		234
260	Crown Paper Co. Whitney	217 26	
238	Lee Bank, Mayst Rogers	1	253 38
411	H. S. Knutbol.	64 80	
727	do Lee Paper Co. Holter H.	526 32	
260	Crown Paper Co. Macgregor	356 10	
412?	Spec. & L. I. Bk. Ck. yr. 29		10165
634	Qm. Ex. Bk. Bill, 120		3100
120	do do 24		1100
125	do do 28		2100
227	do Lee Paper Co	4526 29	
460	do do	2861 70	
727	Certificate ofc	25 09	20



189

2077319 1539731 3030050  
 115 000 62  
 12508112

✓ 1	251	Lat Bank Draft	169.10	
✓ 1	289	Willsfield Bk do	513.30	
✓ 1	328	Lat Bank & G. H. H. Bk	540	Sumham
	338	Lat Bank	2023.18	
✓ 1	346	Maharaja Bk do	150.53	
✓ 1	414	Hudson River Bk do	3811.11	
✓ 1	426	Harmon Bank do	692.13	
✓ 1	433	Pequenock do do	617.33	
	744	Bk of M. Redemption Int, on acc	31.25	
	638	Am. & Bk. Hotel H.	526.32	
	638	Magaqua	356.10	
	638	Howman	600	
	638	McMorris	500	
	638	Lay	241.62	
✓ 2	453	Shoe & L. D. Bk. H. H. Oliver Jr. Grand Bk	325	E. Seymour Jr.
	453	C. H. Ingalls Bk National	92.36	
	27	Expense acc Dr William Salary	166.67	
	000	Cheek Book	1166903	
	000	Discount	375933	



Tuesday, February 2, 1864

Cash

118 690 62

61 Bills & accounted

1244165

638 Am. Ex. Bk 10.0 63

1559

638 do 10.0 64

5162

638 do 10.0 65

169710

638 do 10.0 66

638 do 10.0 67

293368

638 do 10.0 68

150053

638 do 10.0 69

38441

638 do 10.0 70

69513

638 do 10.0 71

61733

638 do 10.0 72

543730

638 do 10.0 73

6950

638 do 10.0 74

1542

638 do 10.0 75

214508

118 Exchange & Int

78

118 do Dudley

750

189

982626 2765563 3748189

15617251

885 Chauncy Curtis

100

70 E. Bradley & Son

100

404 Hartford Bk. & Rockville

2

404 do Draft

75684

426 Farmers Bk. & York

19261

Wednesday, Feb 3

201 Agawam Bk. & York

243063

433 Hoc & L. B. Bk do

3150

43 D. E. Bangs

18050

413 How. M. & Son

10875

289 Pittsfield Bank Bangs

300

288 Lee Bank May & Son

150

661 N. E. & Son

1100

933 N. N. Edwards

110

145 Coffin & Roschick

103295

866 G. Worthy

22214

383 J. L. Merrill & Co

72

888 Chauncy Curtis

50

201 Mahanoe Bk. & York

65888

70 U. S. 1st Treas. & Co

5000

118 Exchange & Int. & Int. & Son

12092

771 Union & Son

75

Thursday, Feb 4

289 Pittsfield Bk. & York

14425



189

cash

1192838 1613250 3106088  
12511163  
15617251

✓ 2	118	Exchange & Ints	Rockwell Col	2		
	638	Am. Ex. Bk.	Jas Bolton Merchant	75687		
	638		J. H. Harrison Continental	21701		
	638		C. H. Adams & Co	409903	Le Sue & Co	
	638		Newman & W. Duncan & Co	28832	do	
	638		Vigon C & W. Smith & Peter	4714	do	
	638		Le Sue & Co. Mineral Water	9180		
	638		C. Van Horn & Van Rye Bk	1750	G. F. Bradley	
	638		J. Mc Mullen & Schenck & Co	68	do	
	638		H. W. Bidwell & D. D. Field	7325		
	638		C. E. Bullen Merchant	5155	W. Mc Dermott	
	638	Am. Ex. Bk.	Self Temp Loan	5000		
	638		Ints do	12092		
✓ 3	638	Am. Ex. Bk.	H. J. Bradley H. Nicholas	243063		
	638		W. M. Snook Supt. Bk of City	96895	Leffingwell & Co	
	638		Commonwealth State Bk & Co	161	do	
	638		E. L. Hamilton H. L. Hamilton	241	H. M. Northy	
✓ 4	251	1st Nat Bank	Wm Logan & Son	25431	J. C. Keel	
	251		E. W. Kellogg	5123	J. Seavill & Co	
	251		Jason Clark & Son	4199	do	
	251		L. L. M. Co & Son	725	do	
	251		G. Y. Leavitt & Co	13410	do	
✓ 11	271	Albany Bank	Leavitt & Co	10575	H. J. Leavitt	
✓ 11	271	Hudson River Bk.	L. L. Magoon	500	W. Brae	



# Thursday February 4. 1854.

53	Cash			625 111 63
415	Howe, M. & Co	50		
289	Pittsfield Bk		127 502	
338	Lee Bank		238 44	
338	do		150	
777	So Lee Paper Co	526 20		
400	Howe & Co	166 61		
667	E. B. Sedgwick	632 50		
298	J. E. Kild	186 31		
747	E. Seymour	257		
756	E. Seymour from Treasurer	200		
61	Bill's Perseverence		687	
29	629 Am. & Wk Ppl 10.076		5812	
1	629 do 10.077		2200	
30	629 do 10.078		7250	
25	629 do 10.079		2125	
263	629 do 10.080		1215	
	629 do 10.081		101	
	629 do 10.082		101	
	629 do 10.083		6007	
97	629 do 10.084		3810	
1	629 do 10.085		1100	
536	115 Exchange Int,		236	
189			1425083	2271194

14252057

288	H. J. Tunham	118		
509	C. W. & Co	200		
933	W. H. Edwards	397 80		
976	J. L. Goodrich & Co	161 11		
Friday Feb 5, 1854.				
415	Howe, M. & Co	50		
289	Pittsfield Bank		59035	
338	Lee Bank		43305	
453	Howe & L. D. Bk		20185	
307	L. B. Firm	200		
411	H. S. Hulbert	441 5		
2960	Howe Paper Co	661 07		
1060	do	284138		
1060	do	11313		
1060	do	15250		
4	161 J. B. Jones & Co	792		
346	Wahawee Bk		266137	
04	Howe & Co	100		



✓ 4	289	Pittsfield Bank O. L. Carpenter ck	150	J. C. Clark
	289	Julius Rockwell	750	
	289	do	1727	So Lee P. Co
	289	J. W. Hunsdale	3504	do
	289	do & Bro	1440	do
	289	J. M. Taggart	100	do
	289	Robt Peabody	121155	do
	000	Check Book	11000000	
	000	Discount	31163	

189	Cash	1135782	1614453	2731265
				17032392
				14752657
✓ 4	289	Maharae Bk J. M. Seely & Agt	98	H. J. Kimball
	639	Am. Ex. Bk. G. E. Baker Agt. St. National	100	E. B. Tidgwick
	639	G. E. Butler, Merchant	13350	do
	639	J. Henderson, Metropolitan	100	do
	639	McKinnon & Dobbin, Bk. New York	100	do
	639	Wm. Barnes, Mecher & Atty	100	do
	639	Wm. P. Lyon, Park Bk	15661	Mays & Rogers
	639	Saflin Bros, Ames & Barnes	10	do
	639	J. M. Merck & Co Bk. N. America	12323	E. J. Bull & Co
	639	Miller Kelchman, Kelchman & Co	31	M. Kelchman
	27	Expense acf. Express to New York	50	
	77	do	25	
✓ 5	1153	Shoe & L. L. Bk. Town & Stratton, Indus	100	E. B. Tidgwick
	1153	L. Warrin, Globe Bk	25	S. A. Hall
	1153	John C. Gray, Globe Bank	2000	J. S. Horn
	639	Am. Ex. Bank, Lake Bros	10313	
	639	do	15750	
	639	5 per cent & prem	6048	



Calendar. Titman & Bell

		Cash		1903292
251		1st Bank checks	11148	
252		Pittsfield Bk do	771975	
918		Richmond M. H. Sup.	32821	
191		do do ck	612039	
257		W. A. Dushier Jr	15477	
227		Ed. in Paper Co	130311	
258		W. J. Tennant	811	
460		May & Rogers	98017	
298		J. E. Field	111035	
191		P. C. Baird	900	
218		Emergency Fund M. & M. W.	5	
451		Estey more	45023	
655		So. Sec. Manuf Co	311553	
842		Marshall Manner	25	
918		Emergency Fund M. & M. W.	5	
1454		Spencer L. L. Bk. Lft	656622	
61		Bills Discounted	2300	
1750	639	Am. E. Bk Lft 1000	5000	
	639	do 10.057	202023	
25	639	do 10.068	111150	
1920	639	do 10.059	393848	
1	639	do 10.060	1500	
25	639	do 10.061	1115	
112	639	do 10.061	16413	
	639	do 10.062	112557	
3325	118	Exchange & Int	3325	
1133		Pequonock Bk. Lft 1000	52	
559		Watts & Damick Co	2470	
500		Chas. M. Oram	17510	
848		Oram & Co	45	
61		Bills Discounted	2000	
118		Exchange & Int	63	
639		Am. E. Bk Bill 200	2000	
639		do 30	1200	
639		do 1	1400	
129			1571308	
			11091988	
			5663296	
			17695688	

		Monday Feb 5. 1891		
237		Sec Bk ck	34218	
261		Joel Teller	16	
1157		Hon. W. H. M. Co	3215	
288		M. J. Tennant	75	



✓	6	639	Am. & Bank. Beckman Envo 5th	600	
✓	6	289	Pillsbury Bk. A. Lang	50	J. L. & Co
✓	6	404	Maiford Bk. J. A. Pickett Lych	70	S. G. Whittley
✓	6	453	Shel & L. D. Bk. You & Co	4918	C. W. Canning
		454	J. B. Marshall, River Bk	325	E. Seymour
		454	Mudwight Mrs. G. N. Whelan	25135	C. W. Canning
		454	Bill &	2500	
		27	Expense a/c Expense to Pitts.	25	
✓	6	639	Am. & Bk. E. D. Chapin & Am. & Bk	420	Coffing Tr
		639	J. Palmer Union Bank	130311	So La Pa
		639	H. B. Conner Marine do	34583	do in co
		639	J. M. Mason & Co America	5424	J. H. Baskin
		639	H. H. Bancroft & Co Am. & Bk	66192	C. W. Canning
		639	J. A. Ladd 1st, Ast & T. 2	10	Wells & Adams
		639	W. L. & H. K. & Co. Am.	13580	K. Park
		639	Chicago & Milwaukee do	24250	do
		639	Bk William & Co. Spout & Co	656622	
		639	W. Gay & Co. Park Bk	1845	Platt Bros
		639	J. L. Hammon & Co. Mercantile	4248	do
		639	A. Hooker Continental	8170	do
		639	J. E. Tyler & Co. Gilman St. & Co	10	do
		639	J. M. & Co. Union Bk. Troy	6332	do
		639	Leant Holmes & Co. Park Pauling	250	do
✓	4	639	Am. & Bk. Am. Gold.	800	
		000	Check	2411830	
		000	Discount	1250177	

189

Cash

3662607 1830577 514031811  
172623011  
17693688

✓	8	414	Hudson River Bank. No. Horroch	2125	Platt Bros
		639	Am. & Bk. Rem. on gold.	461	
✓	8	376	Maiford Bk. Platt & Co. Am. & Bk	700	
✓	5	639	Am. & Bk. J. K. Helmer & Co.	1300	J. Smith
		639	Am. & Bk. J. K. Helmer & Co.	120	Hoffmann



Mendoc. February 5. 1864.

		Cash		122 02 04
59		H. J. Munter J. H.	00	
44		N. Hoffmann	151	
115		Exchange Int. Rem. on add		116 14
29	639	Am. E. Bk. Acct. 101.07 29		113 28
	326	J. H. W. Fruehling	2-01 3	
	335	See 1 Bank. May & Kear		267 92
	421	Tyumen Bk. Acct. 11		300
4	61	A. Bell's Bond 1.21.89 1/2	792	
		Tuesday. Feb 9. 1864.		
	251	See 1 Bank. Bk. 12. 18		321 91
	600	See 1 Bank. Manja Maquac	1462 58	
	724	do. Par. 10	702 28	
	308	See 1 Bank. Ch. 12. 18		143 31
	455	L. H. Kendall	25	
	600	Certificates of 2. 10	27	
	1901	do. 25 11	86 7 1/2	
62	639	Am. E. Bk. 10. 23	216 21	
50	639	do. 10. 24	95	
10	639	do. 10. 25	10	
10	639	do. 10. 26	5	
25	639	do. 10. 27	25	
	639	do. 10. 28	25 450	
50	639	do. 10. 29	100 1	
	639	do. 10. 30	22 08	
	639	do. 10. 31	50	
245	115	Exchange & Int.	211 5	
	61	Bills & Accounts	56 2 1/2	
	888	Chambers & Co.	50	
	189		2848 76	
			1075420	1360296
				13562800
30	639	Am. E. Bk. Bill 2	3400	
	639	do. do. 3	900	
	639	do. do. 11	1500	
	11	L. S. Adams	15 33	
	376	Manila Bank. 189	1887 06	
	639	Manila Co.	3340 75	
		Manila. 189		
	960	Manila. 189	800	
	229	Pillsbury Bk. 189		
	229	do. 189		
	933	W. H. Edwards	2511 70	
	417	J. L. Kuntz	2369	



✓ 1	454	Shoe & L. L. Bk. J. E. Bowditch & Co. Bk	375	Blatt 1340
	454	do do do	375	do
	454	Seewalds Beale, Shauwut	13250	do
	454	Bonds Savinport, Luman	130	do
	454	Gu. K. Hisk, Suffolk	130	do
	554	H. C. Cranston, Phil. Mkt.	10025	do
	454	E. H. Buttrick, do	13025	do
	639	Am. Ex. Bk. Maquagee	5	1146258
	639	Idell	5	4000
	639	Kawol	5	800
	639	Buelin	5	11175
	639	Kawol	9	506
✓ 9	232	Berkshire Bk. Richardson & Son ch	2815	H. J. Tenthorn
✓ 10	338	Lee Bank, L. Goodman ch	10	L. Goodman Jr.
✓ 1	338	J. L. Bristol	57	Pequament Bk
	000	Check	515373	
	000	Carriage	78750	

189

Spunk

594123 1102773 1696896  
 11865404  
 13562800

✓ 9	454	Hartford Bk. J. H. Black & Co. Bk	60	M. Trustite
✓ 9	639	Am. Ex. Bk. J. Talcott on you	316875	Washington
	639	H. B. Hale, Fulk Bk	100	M. Trustite
	639	Woman & Co. Union Bk	20228	So Lee Bk
	639	W. J. Ewing, America	500	do
✓ 10	454	Shoe & L. L. Bk. J. H. Rice Trust, Keon	177	Washington
	454	J. & S. Smith Bk. Hide & Leather	100	W. Huntington
	27	Express aff. Postage & Stamp	3	
	27	do Express from Pitt	170	
	27	do Express from	70	
	639	Am. Exchange Bk. Lawlor	1000	
	639	Bizler	121137	
			511325/5	



# Wednesday February 12. 1864

30	cash			2534	118 65904
4511	Shoet L. L. Bk. Dft			1695	
800	Thomas Wells	182			
281	E. H. Ensign Jr	3500			
Thursday Feb 11					
952	Geo. F. Bradley	103			
25	639 Am. & Bk. Dft 10.100			7606	
	639 do 10.103			87401	
	639 do 10.104			611472	
	639 do 10.105			561145	
129	639 do 10.106			750	
305	639 do 10.107			173150	
25	639 do 10.108			1213	
577	118 Exchange & Int.			1500	
	61 Bills Discounted			16645	
129				10117911	1575180 2623133

141159037

7119	Mrs. J. L. Tullie	30			
839	L. F. Walter Dm.	30			
288	A. J. Munham	40			
211	H. F. Bennett	100			
7117	E. Seymour	18262			
25	115 U. S. 5/10 Bonds 5 Wells			100	
25	115 do Geo. F. Bradley			200	
25	115 do L. B. Bradwell			300	
25	115 do Wm. Whiting			500	
50	115 do Wm. Blaker			1200	
25	640 Am. & Bank Ch 10 7994			7969	
1111	Nadson River Bk Ch 10			20	
426	Farmers Bank Chs " 10			32	
3117	S. S. Crosby	490			
Friday Feb 12					
2011	Agawam Bk Ch 10 10			711461	
289	Plattsfield Bk do 11			151365	
4511	Shoet L. L. Bk do 9			7293	
11511	do Bills sold			11	
6110	Am. & Exchange Bk. Bill 5			1600	
6110	do do do 6			1000	
6110	do do do 8			1800	
1160	May. & Rogers	72117			
100	Congregational Society	9519			
2115	H. J. Munham	5977			
888	Ed. Smith	10015			



✓ 10	639	Am. Ex. Bk. M. E. Hayden Imp & Ex. 2300	C. E. McCull
	639	C. E. Butler, Merchants	6250 7730
	639	Wm. Bunting, J. H. Ward	2369 J. H. Ward
	640	L. E. Grace, Cap. Kellogg	800
	641	L. E. Wm. S. Sherrill	1605
✓ 11	251	Ag. Bank, H. A. Woods	133 J. T. Bradley
	000	Check	1840 67
	000	Discount	1218 56

189

Exp

1707627 10 34704 2232331

12251406

111480037

✓ 12	454	Shoe & L. D. Bk. Duby & W. City Bk	5977 Field & Hunt
	454	Bill	2500
	27	Expense ac. Express to Pitt	25
✓ 12	640	Am. Ex. Bk. Ridley Malt's National	50 P. D. Miller
	640	D. D. Field, Metropolitan	6885 G. B. Lott
	640	Wm. G. Tompkins, Bk. Stability	5568 H. B. Myman
	640	Brown & Co. Bk. America	90 Allen & Pape
	640	A. D. Hardon & Co. do	16635 do
	640	A. D. Shephard & Co. Bk. York	95550 do
	640	Hard & Elsworth, Market	122150 do
	640	Bk. Hard & Co. Nassau Bk	4200 do
	640	Alling & Co. Nassau	12338 do
	640	J. A. Dushane, Union Bk	117 do
	640	D. E. Wm. S. Sherrill	2475824
	640	Am. Ex. Bk. Law & S. 12	300
	640	Hodges & Hood 13	73401
	640	Shuttleworth 13	176675
	640	E. E. White 13	126065
	640	J. J. Alden 14	350
	338	See Book, Bristol 13	22490
✓ 13	338	do Eliza Smith & Co.	200 J. D. Nichols
	338	Henry W. Bishop	145
13	426	Farmers Bk. S. B. Sumner, Bridge St Bk	20 J. Sumner
	27	Expense ac. Express from Pitt	53
✓ 13	414	Mudson Lion Bk. You & Co	3250 H. W. Wain
	414	Wm. Brown & Co	50 do



Friday, February 13, 1864.

12251708

175

cash		
50	Trans. all Broker	50
553	J. T. Murrey & Co	124
960	Own Paper	587373
4511	Spec & Lea. 1st Bk. 1st	2117584
555	Channay & Co	100
591	G. B. Kettletom	6885
595	Samuel & Co	200
5911	I. Sumner	20
346	Maham Bank Ch. 12	33284
338	Lee Bank. May & Rogers	500
338	do do	74

Saturday Feb 13.

251	Lee Bank. Ch. 12	4112
289	Dillfield Bk do	56085
404	Hartford Bk do 11	3169
567	S. J. Parker N.Y. & M. Inds 12	
338	Lee Bank. Ch. 12	52427
433	Piquonock Bk. Bristol	22490
968	Richmond Iron Works	164350
933	W. B. Edwards	149
926	J. Lee Goddard & Co	48
5112	H. Hanner	51
4414	Certificate of No 2512	200
640	Am. & Bk. 1st 10.109	20
640	do 10.110	45
25	640 do 10.111	3725
63	640 do 10.112	25062
	640 do 10.113	100
37	640 do 10.114	145
200	118 Exchange & Int.	3
61	Bills Discounted	335641
719	Joel Teller	15
593	J. H. Field	11650
640	Am. & Bk. 1st 11.115	1415630

1581948 1004106 3486054

Rogers & Son. Letter received

70	E. Bradley & Son	151
	Monday Feb 13.	
500	Sagawam Bk. Ch. 12	2551
500	Lee Bank do 13	31716
960	Own Paper & Mithun 13	21
500	Lee Bank & Clock Bk 13	301-92

15737760



✓ 13	640	Am. & Bk. J. Timon & Sons	3-24-50	J. M. Hill
	640	G. A. Thacker & Co. Albany	3000	J. H. Coffing
	640	A. Thayer & Co. Central Bk.	414350	do
	640	C. E. Parker & Co. N. Y.	12	
	000	Checks	86.58	
	000	Discount	212396	

18.9

Cash

1078196 2120346 3108542

12530218

12530218

✓ 13	640	Am. & Bk. Tibbitts & Moore	28	G. P. Bradley
	640	Campbell Hall & Co. Nassau	11300	do
✓ 15	640	Am. & Bk. C. W. Kaulst. & Co. Park Bk.	394690	
	640	P. K. May & Co. Continental	217	
	640	P. K. Williams & Co. Holland Tr.	30	
	640	L. Symmes	73	



Monday February 15 1841

38  
23

12539218

Cash

161	John B. Paulding	432 66
271	Marcus Truesdell	249 62
255	14. J. Dunkan	50
215	Isaac Dorman	400
1017	H. Hoffman	994 50
741	Union Iron	100
255	Dr R. Williams, Amc & p. 10	21

Monday Feb 16. 1841

211	John Fuller	138	
1232	Berkshire Bk. Dft		2815
298	J. E. Field, Lunham	25	
258	H. J. Lunkern	50	
968	R. Iron Works	10000	
1115	Caffing & Pasture	963 50	

5	15	U.S. 5% Bond & Allen	30000
25	15	do G. H. Bradley	700
25	15	do Mary A. Williams	250
25	15	do Elizabeth do	200
25	15	do Noble B. Pickett	100

717	E. Seymour	149	
640	Am. & Bank. Bill, q		1800
640	do do "		900
640	do do "		1200

33 Julia Arnold House R<sup>1750</sup> 53 1697

299 791 M. Truesdell, Dealer<sup>5476</sup> 5476 5921 77

640	Am. & Bk. Draft 10.11	5000
25	640 do 10.117	5361
25	640 do 10.118	2675
30	640 do 10.119	8258
640	do 10.120	6512
640	do 10.121	24311
640	do 10.122	1025300
640	do 10.123	376086
640	do 10.124	163640
640	do 10.125	1300

1052	118 Exchange Int.	1052
61	Bill, Rescinded	1790

159

25555 921 5311 9167 7905361

20444579



✓ 15	2014	Agawam Bk	L. Barker National	100	M. Innes
	2014		Draft	1,7512	
✓ 15	251	Agf Bk	"	24311	
✓ 15	289	Pittsfield	"	1038390	
✓ 15	338	See	"	376686	
✓ 15	376	Maham	"	463640	
✓ 16	289	Pittsfield Bk	St. James & Melrose Bk	150	St. James
✓ 16	376	Uphams Bk	London Bk & Am Bk	42	L. J. Sanborn
	376	E. & Helms Bk	Pittsfield	60.75	J. B. Hall
✓ 16	454	Shoer & Co. Bk	M. H. Oliver Granite Bk	375	W. S. Paulding
	454		Franklin Hall & Shawmut	107.00	do
	454		C. H. Ingall & Co. First National	28.15	
	454		Wm. R. Hunt & Co. England	75.00	Geo. C. F. Smith
	454		do " do	75.00	do
	640	Am. & Bk. Mass.	"	50.76	
	000	Check		3195342	
	000	Discount		130377	

189	Cash	33287194061213	2389952
			13034397
			<u>20144579</u>



Thursday, Feb 11. 1861

25	Cash		13034597
100	George Spicely	37 1	
150	Shoe & L. D. Bk. Draft		1546081
55	Chauncy Gault's	40	
120	Harvard Bank. chs. 13		25398
Wednesday Feb 12.			
251	1st Bank of N.Y. & C.		31595
289	Pittsfield Bk do		11598
558	Chauncy Gault's	50	
504	C. S. P. Parker.	14750	
426	J. L. Woodruff & Co.	850	
1401	Hartford Bk. & Co. 10		15
1101	do Draft		11816
Thursday Feb 13.			
289	Pittsfield Bank. chs. 10		120414
289	do C. Gault's		200
338	1st Bank. chs. 10		146601
25	Am. & Bk. aft 10. 126		33
610	do 10. 127		6214
50	118 Exchange & Int.		50
61	Bills Discounted		163137
404	Certificate of 25 13	10	
189		108464	196411622072629

15127226

900	Over Barber & Co	80271	
258	H. J. Dunham	175	
555	H. Gault's	121	
1133	L. J. Kendall	850	
70	897 H. J. Merrill	220	
12	E. Bradley & Co Bank	50	
125	Washburn & Co Dis	1082950	
137	Managers Bank chs		1212314
Friday Feb 14.			
200	Adams Bk. chs. 10		20332
209	Platt Bk. chs. 10	435	
150	259 do	60950	50850
704	E. Gwynne	10004	
25	15 U. S. 5% Bond 2 H. M. & Co		200
25	15 do H. J. Dunham		800
25	15 do H. Heaton Jr		50
253	15 do H. M. & Co		150
25	15 do Charles Bidwell		600
25	15 do H. M. & Co		300
25	15 do H. M. & Co		150



✓ 16	640	Am. & Bk. Bills		
✓ 16	640	do	Edw. Porter & Am. & Bk	1040
	640	same	Am. & Bk. Commerce	1070
	640	S. P. Stann. Hancock Bk	185	J. K. Little
	640	Wm. Mann & Co. "	9650	Hoffing & B.
	640	A. B. Hulbut & Manhattan	204	do
	640	S. B. Scott & Winslow & Co	2000	do
	640	Hous. & K. Coupon	1697	Hoffing & B.
	640	Mattell & Son & Harris & Co	592	J. & S. Kellogg
	640	K. K. Williams & Co. & Sheet & L. Bk. & Bk. & Bk.	116081	
	27	Expense Express to New York	75	
	118	Exchange Ints. A. Hartford Bank	15	
	640	Am. & Bk. Burlington	18	
	640	White	18	
✓ 18	1154	Sheet & L. Bank, J. B. Dow & National	3550	J. P. Parker
	1154	J. & Co. Goodrich & Co. J. L. Goodrich	1000	
	000	Cheek	353100	
	000	Balance	115479	

189  
Cash  
368585 2134995 2503580  
12473646  
1512221

✓ 18	640	Am. & Bk. L. L. Whitney & Park Bk	50132	Queen Per
	640	Elling, & Sons & Larran	12433	do
	640	L. Appleton & Co. Imp & Trade	130	do
	640	J. H. Tripp	4406	do
	640	Jas. B. Rogers & Merchant	4810	
	640	Kuller & Co. Bk Republic	799	L. Mendall
	640	Longstreet Bk. & Sheet & Sea	11	H. H. Broadway
	640	Nathan & Garrison & Gilman & Co.	25	C. E. Parker
	640	Acres & Sons & City Bank	80	Hoffman & Co.
	640	W. E. Bullworth & Am. Bk. & Co.	100	do
✓ 19	1133	Pequonock Bk. & A. Hall & Nat. Bk.	600	Hall Bk & Co.
✓ 19	1133	Sec. Bank. Lyman & Chaffin & Co	20	
	27	Expense Express from Pitt	530	
	27	do	139	
	27	do	84	
✓ 19	289	Pittfield Bk. Bill	600	
✓ 19	281	Ag. Bank. C. Co. & Co. & Co.	735	J. L. Church
	27	Expense Express to Pitt	25	
✓ 19	1133	Hudson River Bank. J. H. Ellsworth & Co	2560	J. Buschardt
	1133	Pequonock Bk. M. Scott & Co. & Nat. Bk.	99	A. P. Benson



# Friday, February 19, 1881

25

	Cash			15623646
933	H. H. Edward	211595		
1376	M. M. M. Bk. Pm.		2975	
4511	Spec. L. Bk. Cff. yw. 16.		5675	
411	R. J. Muelbaul	16395		
6111	Am. Ex. Bank Bill 12		21100	
6111	do do 13		1000	
6111	do do 15		1000	
227	H. J. Dunham Guardian	10919		
288	H. J. Dunham	30		
103	Silas S. Church	747		
58	C. F. Bidwell	100		
51	Erasmus, Burghard	100		
411	May & Rogers	40671		
926	J. H. Goodrich & Co	1115		
888	Chambers & Co	75		
Saturday, Feb 20				
289	Pittsfield Bank. Chs 10		40571	
4511	Spec. L. Bk. " 15		50	
289	Pittsfield, Muelbaul & Co		16604	
727	do Lee Paper Co. Stoker N.	1379011		
710	M. J. & S. H. Temp. Loan		15000	
611	Am. Ex. Bk. Error Suffolk Jan 20		03	
309	C. H. Green	901120		
727	do Lee Paper Co. do Lee M. & Co	90421		
667	C. B. Sedgwick	300		
611	Am. Ex. Bk. do. on col.		11511	
611	do do		250	
918	Emergency Fund. E. M. Green	5		
985	L. K. Muelbaul. do last night	5		
727	do Lee Paper Co. Magan	31973		
4511	Shoe & Leather L. Bk. 1st		355075	
899	Henry T. Muelbaul	49475		
426	Trimmer L. Bk. - Chs 19		52750	
641	Am. Ex. Bk. do on Bk. 1		43	
118	Exchanger Pub. N. G. Green		500	
611	Am. Ex. Bk. 1st # 10.128		100	
25	611 do 10.129		100	
	611 do 10.130		181152	
7	611 do 10.131		11100	
	611 do 10.132		21	
1769	611 do 10.133		707937	
1008	611 do 10.134		1143214	
	611 do 10.135		1440	



338	See Bank, Treasurer 21	1135851	
641	Am. & Bank. Thompson 20	15000	
641	Matt, 10	500	
641	White 20	41030	
641	Shuttleworth 21	24681	
641	Stoll 21	13000	
✓ 20	376 Mahaiwe Bk. 1 mile, Iron Bank	44	G.P. Bradley.
118	Exchange Int. & Am. & Bk	11511	
✓ 20	434 Shoe & L. Bk. Bill	2500	
1154	L. G. Bowditch & Co. Bk	350	Platt Bk Co
1154	Geo. B. Lepton & Co. Webster	100	E. B. Sedgwick
27	Expense asc. Express to Pitt	25	
118	& Int. on Cash	93	
376	Mahaiwe Bk. Sheldon 22	69510	
641	Am. & Bk. Magaigue 22	31973	
27	Expense asc. Penn	150	
✓ 20	641 Am. & Bk. Greenwich Ind. Bk	200	E. B. Sedgwick
641	J. J. McSorley, M. Co. Bk	85	Platt Bk Co
641	L. K. Williamson Shoe Bk	2550	
641	M. L. 7/30 Coupon	187	Bank
000	Checks	3025998	
000	Discount	1565153	



# Saturday. Feb 20. 1851

	Cash		12623646
1024	Em. Ex. Bk	Lft 10.136	40100
532	do	10.137	100150
5031	Ex. Exchange	10.138	5031
504	Merch. Summ.		240
944	Acc. of sale	2514	9
944	do	2515	12894
61	Bill of Landed		524253
189			210164237289487333590

14957236

## Sunday. Feb 23

001	H. J. Dunham	Em.	" "
298	A. E. Field	H. J. Dunham	50
147	W. Haffmann		62
808	Wholesale		100
796	Is R. Church	Fraser & S. R. C. M.	25
796	do	J. A. Dillon & Co.	10
707	E. J. Seymour		20028
418	J. B. Field		200
727	So. Sea Paper Co		86710
461	Mays & Co.		11541
637	Is. O. Root		12881
259	Pittsfield Bank	Bill L. H.	5
259	do	do	18161
259	do	do	26186
338	Is. Bank	do	62218
376	Wahawac Bk	do	260056
118	Exchange	Jul. Temp. Loan	311203
1151	Is. Bk	do	75
727	South Sea Paper Co	do	212315
93	Josiah Brewer	Poloup	869
410	A. J. Battle	do	2901
727	So. Sea Paper Co	do	58
523	Wm. Whitney	do	869
633	S. Sedgwick	do	87
985	D. K. William	do	2320
985	do	do	1160
985	do	do	869
33	Julia. F. C. C.	do	2901
509	Is. Bank	do	46420
352	L. E. Galpin	do	294
583	J. J. M. M.	do	24522
16	Is. Bk	do	3168



189

Wash

30 2 5998 15 651 5345 911 51

1246 70 19

1995 72 36

641	Am. Ex. Bank. And. Timp. Loan	34203	
641	U.S. 7/30 Coupon	73103	
23 454	Shoe & Leather Bk. N.S. Bullard, Boston Bk	12881	J.C. Keet.
454	Higg. & Co. Merchant	11571	W. ap. Koger.
454	So. Hing. & Co. Suffolk	86740	
23 641	Am. Ex. Bk. Sumner & Murphy Union Bk	111450	So. Lee 1. Co
641	H. J. Spring & Co. Nassau	26607	do
641	W. H. Hoggins & Co. Irving Bk	30836	do
641	A. L. du Pont & Co. Bk. Ketchikan	11502	do
641	H. J. Bennett & Co.	30	C. M. Allen
641	D. J. Kidd & Co. Metropolitan	13	J. E. Kidd & Co.
641	Kidley Hall & Co. National	200	Essex Hall & Co.
641	Bk. Miller & Co. Stewart Bk & Co.	3750	W. C. Miller
118	Exchange & Int. Norwich Coln.	130	
27	Expense. Postage Stamp	3	
21 205	Agawam Bank. N. H. State Bank	2750	Hoffman & Co.
24 454	Shoe & L. do J. Whitney & Co. 1. England	160	Hoffman & Co.
454	Hinkley & Co. Hamill Bk	2500	Hoffman & Co.
454	N. H. Coult & Co. J. S. Mauck	550	do
454	P. C. Baird & Co. Hallgren & Co.	31730	
641	Am. Ex. Bk. C. L. Enner	700	
000	Check	857973	
000	Discount	494459	



Tuesday, February 23. 1861

12407019

Cash

641	Am. Ex. Bank, Bill 10	3100
641	do do 10	1000
641	do do 10	1200

455	R. S. Kendall	14890
509	C. M. Owen	20
13	L. B. Bidwell	50

25	13	U. S. 20 Bond	S. D. Bond	50
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447	H. T. Hunter	160
447	F. W. Hoffman	100

641	Am. Ex. Bk. White Mt	111939
641	do do	103

Wednesday, Feb 24

1115	Coffing Post Trust	1045
968	Richmond Am Work	1595750

289	Pittsfield Bank, Seymour	10778
251	Age Bank & Co. Feb 23	14960

447	F. W. Hoffman	18
418	J. M. Hull	12291
96	P. C. Baird	111960

133	Julia Merrill	M. Perry	4
507	S. J. Parker	26	
573	L. E. Parker	200	
842	Harold Mott	J. Mott	100
847	Thomas Kelly	999	
447	F. W. Hoffman	90	
442	John S. Hunter	85395	

944	Geological Soc	Feb 25	30
944	do	2517	25
944	do	2518	20

61	Bill, Discounted	11150
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25	641	Am. Ex. Bk 1st	10.138	2323
25	641	do	10.139	3475
25	641	do	10.140	2265
	641	do	10.141	130
	641	do	10.141	28360
	641	do	10.142	1000
	641	do	10.143	1175

110	118	Exchanger Feb	110
	61	Bill, Discounted	1000

190		25 25168	1848013437411
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10281130



190

La 1h

1357432 1155223 2512055

14215415

10751130



Wednesday, February 24. 1851

Cash

142 651 75

564	J. P. Parker	10	
933	W. H. Edwards	137	
722	So. Sea Paper Co	504	
855	Chauncy Curtis	75	
1115	Ward M. Fin Ind. Tins	4071	
371	W. H. Edwards		169941
611	Am. & Bk. U. S. Gr. Bm		107188
5	Mr Adam	35	

Thursday, Feb 25.

289	Pittsfield Bk. Ch. ym 211		110825
717	E. Seymour	100	
786	do Town Treas.	25251	
727	So. Sea Paper Co	289971	
8119	Eliza Williams	200	
611	Am. & Bk. 1st 10. 11. 11		9373
611	do 10. 11. 11		10
611	do 10. 11. 11		5000
118	Exchange & Int		25
190		425393	898355 1373748

15592223

591	G. B. Sittler	420	
431	Shoet L. J. Bk. 1st		456422
701	Jed Tuller	60	
192	H. F. Lane	200	
960	Even Paper Co	60269	
639	J. C. Keel coln	18776	
567	J. P. Parker	20	
991	Fleckbridge Water Co. J. P. Parker	50	
433	Piquemock Bk. Ch. ym 211		5983
475	W. H. Lane	300050	
417	J. Hoffmann 7/30 coup 18.25	13873	
571	H. Penney do 54.75	8621	
435	L. L. Kendall do 31.48	8621	

Friday, Feb 26.

251	Adl Bank. Ch. ym 25		15670
289	Pittsfield Bk. do		61153
611	Am. & Bk. Bank. 1st 19		1900
611	do do 20		1800
181	H. J. H. van Lusen	140	
4117	J. Hoffmann N. Benton	5	
985	D. R. Williams H. W. Beckner	10	
420	H. Keaton Jr	25	



21	641	Am. Ex Bank. E. M. Larned, Am. Ex. Bk.	1041079	
	6411	Croft & Punter, 49, Nassau	70 08	J. J. Hunter
	6411	William Moore, Bk. Capital	200	C. E. Parker
	6411	Kaufman, 11, Orchard St.	50 11	So. Sec. Co.
	6411	John Miller, Bk. Commercial	10415	Goffing & B.
	6411	do " do	3000	Goffing & B.
	6411	James Bragley, Meliopolitan	170	do
	6411	Garfield, 44, Grant St.	285 31	do
	6411	Wm. H. Brudenell, 11, Hill Bk.	1100	do
25	4544	Shoe & Lea, 1, 1st Bk. Hk. Oliver, Kew Bk.	13951	E. J. Hunter
	4544	J. T. Goodrich & Co. J. T. Goodrich	110	W. A. Merrill
	4544	W. A. Merrill, 1, 1st Bk. Hk.	600	
25	338	See Bank, Seymour & Caffee & Co.	3502	N. J. Merrill
	000	which	915557	
	000	to account	18307	

190 ~~Bank~~ 9339211 1090250 20211741  
13508049  
13597223

	6411	Am. Ex. Bank, 7/30 Coupon	20115	
25	6411	do do Jas. Talbot, Am. Ex. Bk.	300750	Marshall & Co.
	6411	J. T. Pette, Shoe & Leather	289971	So. Sec. Co.
	6411	do " do	51970	Sec. Co.
	6411	Kidley Hall, National	5088	J. C. Wells
	6411	C. E. Butler, Merchant	70	J. P. Parker
	6412	Wm. Adams, Hudonk L.	35	
	6412	C. Ashburn, 1, 1st Bk.	30	
	6412	L. K. Williams, 16, Shoe & L.	436422	
	6412	Am. Ex. Bk. Draft # 10.110 paid here	45	H. J. Hunter
26	6412	do do H. C. Bryant & Co. Meliopolitan	80	Hoffmann & Co.
	6412	L. M. Jones, Bk. Commercial	17842	H. Hoffmann
	6412	Am. Ex. Bk. William	300	
	338	See Bank, Fish	29197	
27	376	Wahaiwe Bk. J. Swining & Co.	4071	H. H. J. Merrill
27	4544	Shoe & Lea, 1, 1st Bk. L. Odman, Boston Bk.	21111	H. Heaton & Co.
	4544	do " do	87	H. Hoffmann
	4544	do " do	50	
	27	Express etc. Express from Pitt	53	
	27	do " do	34	
	27	do " do N. Y.	50	
	642	Am. Ex. Bk. 7/30 Coupon & premium	1257	



Friday February 26. 1864.

	Cash		13568017
555	Chauncy Curtis	50	
441	Guaranty Bank. 10.15.21		792
426	Tuamies. 10.15.25		112001
15	Am. Ex. Bk. 10.15.25		885
555	H. S. Hunter	125	
447	J. Hoffmann	128112	
293	J. H. Field	265	
293	do. 10.15.25	128110	

Saturday Feb 27

16	460	Queen Paper Co. 10.15.27	21702	
	61	A. Bellison 29.346 1/4	3168	
	433	Reguemoock Bk. 10.15.27		29197
	717	E. Symmer	1211	
	771	Union Store	150	
	559	do. 10.15.27	110	
	426	J. Lee Goodrich & Co.	1150	
	642	Am. Ex. Bank. 10.15.27		996
100	642	do. 10.15.28		40118
2027	642	do. 10.15.29		191890
	642	do. 10.15.30		6076
25	642	do. 10.15.31		31110
25	642	do. 10.15.32		3235
	642	do. 10.15.33		50
2208	118	Exchange & Int.		2208
	61	Bills Discounted		60033
	370	Marine Bk. 10.15.27		62263
	338	Sw Bank. J. B. W. Smith		244
	118	Exchange & Int. 10.15.27		103
	118	do. 10.15.28		40118
	727	do Lee Paper Co.	131813	
	190		861500	1384912 2246118

15814167

16	Monday Feb 29 1864		
	338	Sw Bank. 10.15.27	42471
	289	Pittsfield Bk. 10.15.27	9629
	460	Queen Paper Co.	124098
	461	Marine Bk. 10.15.27	612404
	553	J. S. Hunter & Co.	1210110
	338	Sw Bank. 10.15.27	212271
	555	do. W. Rider 10.15.27	24
	559	Chauncy Curtis	65
	442	J. S. Hunter	1140087



27	642	Am. Ex. Bk. C. L. Wilson	Bank 1 Bk	15030	do
	642		Robert Taylor	10083	do
	642		L. A. Kline	21202	
	000	Check		7962-2	
	000	Discount		3270 22	

190

Cash

11232 94 14614832581780

13229387

15814167

27		Expense of Revenue Stamp		21	
27		do	Lucy & Lillie	8770	
29	642	Am. Ex. Bk. Robert Taylor	Bank 1 Bk	3101	May & Logg
	642		L. J. Valentine	19941	do
	642		Simon Bros & Co	82175	do
	642		do	7th Ward	14067
	642		Revenue Paper	1010 08	
	642		May & Logg	42154	
	642	Am. Ex. Bk. Stokes & N.	29	1011513	
	642		Magazine	110504	



Monday, February 20, 1811.

66	6112	Amc & Bank	25	8198	13229387
25	371	Maui Bank	24	11850	
	588	Geo W. Bader	24		
		Tuesday, March 1			
	508	Henry W. Laff	215		
	221	Agst Bank	29	5040	
	221	do		15578	
	289	Pittsfield Bk		60692	
	338	Lee Bank		40300	
	1338	do		65361	
	727	So. Sea Paper Co. Note	1641513		
	727	do	1105011		
	727	South Sea Paper Co. Note	265931		
	642	Am. Ex. Bank, Bill	23	2000	
	642	do	24	1000	
	642	do	25	1200	
	918	Emergency Fund, Town	30485		
	642	Am. Ex. Bk. Lf	10.1511	210324	
	642	do	10.153	8315	
121	642	do	10.156	58673	
500	642	do	10.157	1000	
25	642	do	10.158	115	
50	642	do	10.159	100	
25	642	do	10.160	40	
25	642	do	10.161	6320	
837	118	Exchange & Int		837	
	61	Bill, Discounted		650	
	845	Harriet Melt.			
	190				
			100		
			11159383	1370130	2859519

6	407	L. J. Hinckley	250		16088906
	415	D. R. Williams	12		
	1842	M. Warner	1630		
	126	J. W. Carter	20		
	131	H. A. Carpenter	13050		
	580	Chauncy Curtis	36		
		Wednesday, March 2 1814			
	577	Mano Pomroy	6		
	511	Spot Sealper		11319	
	288	H. J. Burham	10723		
	747	W. J. Mower	209		
	303	Estab. Thos. Hurlbut	66		



1	232	Beckwith Bank	Adam Bros & Co	30	H. W. Taft
1	434	Shoer Sea L & E	N. J. Davis Exchange Bk	20	25
	434		J. H. Goodrich & Co	500	
✓	289	Pittsfield Bank	Locke & Co	10	J. W. Rockwell
✓	376	Maham	J. Downing	10	H. W. Taft
✓	426	Farmers	Chubb & Co	45	do
	000	Check		9560 57	
	000	Discount		6091 93	

190

Cash

1565550 1204206 2769756  
 13319150  
 16088906

✓	1	251	Agricultural Bank	Taft	831167	
✓	1	289	Pittsfield	do	363411	
✓	1	338	Lee Bank	Symant & Co	20	
		338		Taft	357228	
✓	1	376	Maham Bank	do	528850	
✓	1	404	Hartford	do	79	
✓	1	426	Farmers	do	163076	
✓	1	602	Am. & E. Bk.	Womans M. Union Bk	20	23
		602		L. L. Whitney & Co	168508	do
		602		Geo. Wagner & Co	11650	The Mill
		602		W. B. Metropolitan Bk	11130	M. Warner
		602		W. E. Sedgwick & Co	50	H. W. Taft



# Wednesday March 2. 1811

25

13319150

	Cash		
111	Goodrich	31	
927	J. & Co Goodrich & Co	53648	
283	D. Williams New York & A	18	
435	Lucas Walker N. Y. & A	20	
588	Geo W. Smith 12726	24	
218	Emergence Fund D. Fairchild	250	
494	Trustee Jackson Library C. M. D. W.	100	
469	J. A. Kimball	58	
884	C. G. Smith	61150	
911	J. S. Bradley - 30 cup 3.17	8611	
871	John Heyman do 18.38	2883	
411	Hudson River Bk. dft.		61135
433	Pequonock " "		61130
433	do " 12 yr 1		19011
1127	J. & Co Goodrich	73987	
475	Washington	7775	
351	J. & Co Bank. Merrill		7947
338	Lee do Mayst Rogers		100705

## Thursday March 3.

298	J. E. Todd	12962	
356	J. & M. Todd	69265	
215	Agawam Bk. Draft		2750
289	Pittsfield Bk. dft.		91210
289	Pittsfield Bank. Mayst Rogers		18315
727	Lee Paper Co	234277	
413	D. E. Bangs	30251	
923	H. H. Edward	127950	
289	Pittsfield Bank. Bangs		200
911	Certificate ofc	2519	222
911	do	2520	280
911	do	2521	25
25	Am. Ex Bk. dft 10.162		75
6112	do 10.163		83167
6112	do 10.1611		363111
6112	do 10.163		357228
6112	do 10.161		528856
6112	do 10.167		792
6112	do 10.168		167676
6112	do 10.169		4850
6112	do 10.170		7970
6112	do 10.171		50
6112	do 10.172		10087
6112	do 10.173		2000



642	Am. Ex. Bk. E. I. Haggerty & Haggerty	51	H. H. Taft
642	H. H. Bidwell & L. I. Wild	29	
642	J. H. G. Rogers & Buckley & Co	130 20	H. H. Carpenter
642	H. H. C. L. & J. J. Tenny & Minnig	91	
27	Expense of freight from Potts	42	
2 338	See Bank, Smith & Billings ck	58648	J. H. G. Rogers
27	Expense of Dr. W. Salom	16667	
642	Am. Ex. Bk. 7/30 Coups & prem.	34117	
2 371	Ma. H. Ave. Bk. E. A. Weston & L. H. H.	7992	J. J. H. Hall
2 642	Am. Ex. Bk. G. H. Tenny & Co. Am. Ex. Bk.	11	M. J. Pomeroy
642	H. K. Coit & Mechanics	85555	
642	H. K. Hight & Metropolitan	6430	
642	J. H. Lynden & Man. Hallant	23024	J. H. Lynden
642	J. B. Scott & Sea. H. H. H.	64435	
642	C. E. H. H. H. H. H. H. H. H. H.	73087	J. H. H. H.
642	C. A. H. H. H. H. H. H. H. H. H.	30	
642	D. H. H. H. H. H. H. H. H. H.	18	
642	Lucy Walker & Co. H. H. H. H.	30	
642	J. H. H. H. H. H. H. H. H. H.	46	
642	J. H. H. H. H. H. H. H. H. H.	28	N. H. H. H.
3 205	Agawam Bk. Draft	26332	
3 232	Buck Hill Bk. E. K. H. H. H. H. H. H.	4223	H. J. H. H.
642	Am. Ex. Bk. J. H. H. H. H. H. H.	250	
642	Mc. H. H. H. H. H. H. H. H. H.	300	
642	K. H. H. H. H. H. H. H. H. H.	1000	
642	H. H. H. H. H. H. H. H. H. H.	1000	
000	Check	056377	
000	Discount	1336158	



Thursday March 3. 1881.

137	Cash		13319150
642	Am. Ex. Bk. 1st 10 174	1200	
22	do	115	
642	do	100	
642	do	26332	
162	Exchanges & Int.	162	
61	Bills Discounted	327048	
985	L. K. William's Salary	1667	
871	John Heyman	200	
100			
		826232	28416033667835

16486985

25	11311	Shoe & L. S. Bank 1st	478601
	1111	H. S. Munkel	60
	509	W. H. Owen	72
	889	C. C. Curtis	60
	960	Owen Paper Co	319487
	1304	Hawaiian Bk. Chgo 2d	114599
	1126	Hawmeyer Bk	11146
25	642	Am. Ex. Bk. Nov. 23.58	2333

Friday, March 11.

	289	Pittsfield Bank, Chgo 3	753042
	289	do do May 8 Reg.	238441
	293	J. H. Field	100
	871	John Heyman	500
	11311	Shoe & L. S. Bank, Chgo 2d	10735
	642	Am. Ex. Bk. Bill 26	2000
	642	do do 27	1500
	642	do do 29	000
	276	Hawaiian Bank, Goodrich	15743
117	1161	May 8 Reg.	2112162
	143	Coffing & Berwick	2281
	968	Richmond Bank	15500
	642	Am. Ex. Bank, Newick 1st	191098
	642	do do 1st	103
	107	J. Hoffmann	100
	889	C. Curtis	50

Saturday, March 12.

	1136	J. S. Mull	200
	573	C. E. Parker Ed.	282.33
	289	Pittsfield Bank Chgo 2d	28160
	288	H. J. Dunham	1521
	338	Lee Bank Chgo 2d	52379
	727	Lee Paper Co. Note	302156



140

cash

1292485 2456273 3748755

1323822

16986985

3	1131	Shoe & Leather S. Bk. & Sundries S. Bk.	101	C. W. Canning
	1131	A. S. Bailey, Bk. Mkt.	2750	
	1131	Bill	2600	
	27	Expense asc. Express to Pitt.	26	
3	642	Am. Ex. Bk. J. W. Horton, Mercantile	258110	Queen P. Co
	642	J. L. Crowley, Peoples	500	do
	642	Robert & Taylor, Bk. Mkt.	237277	do
	643	E. H. Jones, Marine	12	J. E. Child
	643	do	18	do
	643	E. E. Holmes, Downum	21	Miss J. L. Child
	643	Bk. Wm. Case, Shoe & L.	298601	
11	433	Pequameck Bk. Jas. Smith & Son	15830	J. B. Hall
11	643	Am. Ex. Bk. W. H. L. Malin, Marine	500	J. W. Mayman
	643	Sundries for Bk. Commerce	2280	Glossing & B.
	643	A. Thayer, for Central Troy	200	Glossing & B.
	643	W. H. Thacher & Co, Albany City	2000	do
	643	J. H. Morrison, G. S. Kellum, Sen	200	A. Sprague
	643	May & Rogers, J. D. Pettie	1100	
	643	Am. Ex. Bk. J. P. Sen	11	800
	643	Woods & Smith	11	218590
	643	Phelps & L.	11	1500
	643	Webster & Mead	11	500
	643	Whitman	11	33187
	643	May & Lee	5	800
	643	H. Hile	5	29328
	643	Stote & H.	5	302186
	338	See Bank, E. Smith	11	73823
	27	Expense asc. Express from Pitt.	145	
5	1131	Shoe & L. S. Bk. Hickley, Marine, Hamilton	2300	Glossing & B.
	1131	Wm. P. Smith, for England	7500	do
	1134	J. W. K. Owell, Bk. Mkt.	1100	do
5	338	See Bank, E. B. Worth	200	A. Hyde
	200	Dinner for (not out)		J. B. Hall



Saturday March 5. 1861

197	Cash	2710	13238227
4321	Spec L. D. Bank. Sft		1099765
771	Union Store	29685	
771	do	60	
1114	Am. Ex. Bank. Sft 10.17.78		99018
30	do	10.17.79	19951
25	do	10.18.0	1675
6111	do	10.18.1	257621
32	do	10.18.2	125
196	do	10.18.3	77553
308	do	10.18.11	122195
1901	Exchange & Int.		1901
61	Bill, Discounted		1036114
61	do		100
859	C. Curtis.	11536	
376	Wahawauk Chyos		36015
251	E. F. Ensign Jr	200	2359015
433	Johnson & Co	917	
927	J. L. & Goodrich & Co	500	
190			
		2910033535991582	69978
			21508205

Monday March 7 1864

303	John Winthrop	100	
717	E. Seymour	62071	
298	J. E. Field	50450	
412	Emergency Fund I Aid	250	
1161	Wm Rogers	27648	
577	Wm. Pomroy (Tow for Int)	30	
845	J. Sumner Jr	47429	
854	Chauncy Curtis	40	
625	D. R. Williams & My Central	15	
1000	Tuesday March 8 1864		
284	Pittsfield Bank Chy 7		27434
4321	Phoebe Leach & Co Chy 4		3193
613	Amo R. R. Bill	1	1800
613	"	2	700
613	"	3	1200
207	A. M. Dashiell Jr	21170	
627	J. O. Root	2744	
61	Bill, Discounted		6500



5	643	Am. Ex. Bk. Lidley Mathews National	75	P. Duigby
	643	- F. J. Robinson & Co. Bk. Commerce	781 60	
	643	- F. K. Williams & Co. 1st Nat. Bk. 10 99 65		
	000	Chcks	210 20 34	
	000	Discount	66 26 03	

190	Cash	276565759352308700887
		12507318
		21518203

15	W. B. 7/30 Dr. Notes	150	
118	& Ints	1453	
643	Am. & Bank N.Y. Central	15	
8	338 Sa Bank Gibbs & Adams	45 46	A. B. H. T. J.
	338 Dr. Bk. Bk.	131	J. B. H. T. J.
	000 Chcks	153692	
	000 Dis ct	114087	



Tuesday March 8 1864







Thursday March 10. 1861

125

13831015

757	E. Seymour	130
461	May & Rogers	109249
781	M. & A. M. Van yusen	251
411	Beddington & Ch. g.	
661	H. C. Spaulding	141558
125	Washington	196870
859	W. W. W. W.	55

38915

Friday March 11 1861

952	L. F. Bradley	400
1483	D. P. Williams - S. P. Sinclair	10
1485	do do	6

289	Littfield & Ch. g.	57141
251	496 Bank do	218
338	Lee do - May & Rogers	18623
346	Wahaiue & Ch. g.	23781
643	Am. Ex. Bk. Bills 4	2700
643	do do 5	500
643	do do 7	2000

952	L. F. Bradley	75
208	E. E. Field	500
757	E. Seymour	10738

118	E. & S. Plutun & Smith Oct 15	1065
1115	Haus M. Fin Indlg	9117
460	Queen Papete	28119
50 1643	Am. Ex. Bk. Seymour	14950
376	Wahaiue & Ch. g.	99725

Saturday March 12.

338	Lee Bank & Ch. g.	40112
298	E. E. Field	500
460	Queen Papete Valentine	23211
1460	do Haquagee	15117

1433	Pequonock Bk. & Ch. g.	103
727	Lee Papete	832013
196	John & Co by J. J.	110
196	Hustler Jack & Ch. g.	20

227	J. & S. Gordon & Co	500
407	E. Seymour S. P. S.	500
207	A. M. D. Ashill Jr	100
89	Marshall & Co	19790

455	W. H. & S. Bk. Lft	758113
793	Union Iron	125
63	L. B. Bidwell	100
61	Bills Discounted	11800



✓ 10	338	See Bank, New York ck	511 17	Platt Bk
	338	do	5	do
✓ 10	643	Am. Ex. Bk. & Woodward Bank Bk	500	J. E. Field
	643	A. W. Key, Am. Ex. "	2750	Platt Bk
	643	S. Higgins, East River	75	do
	643	John Warr, Market Trg	4284	do
	643	Howe & Carter, Mech & Hay	12692	do
	643	Bacon & Mackay, Corn & Alf	114	do
	643	Deane & Holmes, Bk Building	250	do
	27	Expense asc & spec. from Sheffield	25	
	27	do do Pittsfield	55	
✓ 11	455	Shoe & Sea. Bk. J. L. Warriner, Globe Bk	11009	Platt Bk
	455	Lincoln & Bate, Shawmut	85	do
	455	J. C. Chaffin, Merchant,	5609	do
	455	Amos Cummings, Boylston	8218	do
	455	H. M. Trall, "	500	J. E. Field
11	289	Pittsfield Bk. Warrant Miller ck	18250	Platt Bk
	27	Expense asc Revenue Stamp	5	
	338	See Bank, C. G. Seymour 12	103	
	642	Am. Ex. Bk. Valentine 11	25241	
	642	Maguire 12	15147	
	642	White 12	350	
	642	Kawls 12	600	
✓ 12	444	Hudson River Bk. J. K. Gaul, Warren Bk	25	M. Warriner
✓ 12	338	See Bank, F. B. Hulburd ck	11117	H. M. Trall
✓ 12	643	Am. & Bank Bk	1000	
	27	Expense asc freight to N.Y.	50	
✓ 12	455	Shoe & L. B. Bk. Bill, "	5500	
	455	J. C. Mill, & Co. Bk Commerce	50	Susan Lock
	27	Expense asc Postage Stamp	3	
	27	do from N.Y.	25	
	643	Am. & Bank A. S. C. & Co. N.Y.	1060	
	643	do do premium on Coupons	350	
✓ 12	643	do do W. & A. M. Chatham	200	L. B. Ames
	643	A. Houghedy, Fulton Bk	41315	do See Pl
	644	L. K. Wood, Bk America	500	do
	644	J. F. Hedges, "	1311321	do
	644	Robert & Taylor, Bk of N.Y.	70305	do
	644	York & Wheel, Republic	420	do
	644	S. Selmer, Union	126608	do
	644	H. J. Spring & Co, Nassau	14666	do
	644	do " "	14666	do
	644	Brown & Co, Bk America	17640	Amos P. Co
	644	Valentine & Co, State Bk Troy	1100	E. Sexton



Saturday. March 12. 1854

172	Cash			138 310 15
131	Am. & Bk. of N. York		325	
39	do	10.19	155	
22	do	10.19	50	
22	do	10.19	155	
39	Exchange & Int.		345	
329	Chauncey Smith	60		
933	W. R. Edwards	13 92 20		
111	U. S. Certificate		1000	
115	E. & Int. do		60	
118	do on Coupons		350	
1101	Wailford Bk. of N. York		133 10	
441	Wm. C. Spaulding	94		
347	Thos. Wells	818 29		
259	H. J. Minham	19 40		
25	E. H. Ensign Treas.	3500		
190		2197 21	2313312	1500033
<u>Grand Totals Ledger &amp; Cash</u>				

18337048

Sunday. March 13. 1854

251	Atl. Bank. of N. York		10720	
289	Pittsfield Bk. do		45680	
25	Am. & Bk. of N. York		38150	
727	do Sec. Ref. Co.	11545		
800	Mrs Sarah Kilduff	" " "		
442	J. S. Hunter	832 57		
436	J. B. Hull	50 21		
376	Wahkaiwi Bk. of N. York		40191	
323	Wm. Whitney	150		
25	U. S. Treas. Bond J. B. Sumner		500	

Tuesday. March 14. 1854

251	Atl. Bank. of N. York		15503	
338	do do do		500	
338	do do do		21020	
12	A. Bullen	29.343 23	2525	
455	Thos. & Lea. M. Bk. of N. York		995	
644	Am. & Bk. of N. York		1000	
644	do do		1100	
644	do do		1400	
952	G. J. Bradley	200		
1868	H. W. Telf	10450		
25	U. S. Treas. Bond G. J. Bradley		150	
50	do do Jas. Wilson		1400	
25	do do M. Colwell		100	



6111	Am. Ex. Bk. J. J. Munroe, Shoet L.D.	58143
6114	Munklin Hall, Spencer	511
6111	J. J. Goodrich & Co. J. J. Goodrich	500.65
27	Expense of Express to Pitt,	55
000	Check,	135833
000	Discount,	1206236

190	Cash	25611573	2906920	3471493
				12565555
				18337048

121	1155	Shoet L.D. Bk. John C. Gray	Globe Bk	250	John Munklin
	1155	do	do	1250	do
	1155	M. B. Castle	Ocean Bk	201.29	A. M. Munklin
	1155	J. J. Gage	Hide & Leather	350	Jay Munklin
121	6111	Am. Ex. Bk. J. J. Munroe	Shoet & Leather	115115	do see P. 10
	1155	Shoet L.D. Bk. E. C. White	Exchange Bk	75	J. J. Munklin
	6111	Am. Ex. Bk. E. C. White	15	350	
15	289	Pittsfield Bk. G. & Keel	ck	10	H. H. Taft
	289	Wells & Piquet		3361	do
	289	Garnett & Brewster	Adams	2495	do
15	338	See Bank	Gymn & Shaffer	ck	176
	338	Eliza Smith		200	G. H. Bradley
15	1104	Hartford Bk. Carpenter & Co.	Phoenix Bk	61.25	A. J. Munklin
	161	Shoet & Leather Circulation	L. W. & H. Payable by P. 10	50	53
	161	do	do	10.00	11110
	162	L. W. M. & E. H. B. Plate	1.00	520	
	162	do	do	2.00	10412
	162	do	do	5.00	2810
	163	do	do	10.00	910
	163	do	do	20.00	120
	163	do	do	50.00	250
	164	do	do	10.00	8
	165	do	do	2.00	121
	166	do	do	5.00	5
	167	do	do	10.00	1012



# Tuesday - March 15 1861

162	cash			12865555
25	15	U. S. 5% Bonds 164 Kidwell.		300
781		U. S. 5% Bonds 164 Kidwell.	6125	
787		E. J. Munn	14	
998		Certificate of 2522	6988	
998		do 2523	50	
998		do 2524	1250	
25	6111	Am. Exchange Bk 10201		30
	6111	do 10201		100
	6111	do 10202		86.33
	6111	do 10203		90
	6111	do 10204		20
	6111	do 10205		200
	6111	do 10206		100
212	118	Exchange & Int		212
	61	Bills Discounted		14350
190				341508 1401010 1742818

14605373

796	Jackson Library	20
797	L. D. Crosby	6847
559	Platt Bauhinia & Co	31332
583	J. F. Munn	473
96	W. J. Baird	49783
559	C. C. C. C.	65
591	J. Munn	60
427	J. & C. Goodrich & Co	2000
455	Nashua Co	492175

128 6111 Am. Ex. Bk. Nashua 51262

## Wednesday - March 14

796	Jackson Library	10
796	do do J. M. do	10
797	Buckshire Bk. Chy 15	
296	Pittsfield Bk. do	7223
293	J. H. Field	608925
298	J. E. do	255
96	Crown Paper Co	250
192	H. D. C. Co.	71021
199	Genl. Society	11511
51	H. B. Bingham	25
795	Nashua Co	5737
797	L. D. Crosby	492350
		125961

## Thursday - March 15

296	Pittsfield Bank	10806
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165 - total safe circulation. <sup>2010 6 62</sup> ~~1444~~ <sup>1140</sup>  
 166 do do <sup>14410</sup>  
 000 - Check 667815  
 000 Discount 53757

Cash

751072 1321267 2072339  
 125360311  
 41608373

✓ 15	338	Lee Bank, E. Berworth	100	Platt 1380
	27	Expense acc. Gaymoring Bank	18	
	338	Lee Bank E. Smith ck	136	J. L. M. & Co
	338	Lyman & Schaffer	80	do
✓ 15	205	Ugawam Bank Draft	222	
✓ 15	251	Ugl Bank do	96263	
✓ 15	289	Pittsfield Bk do	1151216	
✓ 15	346	Maharive Bk do	792017	
	376	E. Sheldon & Adams	150655	S. & C. M. & Co
✓ 15	404	Hatford Bk Draft	2215	
✓ 15	644	Am. Ex. Bk. N. Y. & N. J. Bk	105	Platt 1380
	644	J. S. Warriner & Co. Mercantile	4000	do
	644	M. Hooker & Continental	5693	do
	644	Harbuck Bros & Co of Troy	1075	do
	644	David Davis & Co of Hartford	50	J. M. Davis
✓ 16	433	Shore S. Bk. N. Y. & N. J. Bk	30	M. H. Taft
	433	W. L. Hunter & Son of Suffolk	200	
	433	E. H. Hall & Boston Bk	250	J. E. Field
	433	C. H. Ingalls & International Bk	7226	
	433	J. T. & Co & J. T. Woodcock	2000	
✓ 16	436	Harmon Bk & H. Tracy & Boston Bk	50	J. H. Field
	27	Expense acc. Expense from N. Y.	25	
	27	do do Pitts	411	
✓ 16	436	Harmon Bk - S. B. Sumner & Boston Bk	500.25	



# Thursday. March 17. 1851.

125	35	Cash	270100	6	125360324
7117		E. Seymour	12685		
727		South Sea Paper Co.	73973		
746		Jackson Library J. C. Keot.	3		
746		do do H. H. Cader	3		
789		H. J. Cunningham	123250		
901		Qualification of	2325	235	
1000		Am. - E. Bank	10.207	772	
6111		do	10.208	46263	
6111		do	10.200	1121216	
6111		do	10.210	792017	
6111		do	10.211	7245	
6111		do	10.212	600	
739	6111	do	10.213	204661	
45	6111	do	10.214	17955	
22	6111	do	10.215	3953	
22	6111	do	10.216	675	
	6111	do	10.217	400	
	6111	do	10.218	172913	
1	6111	do	10.219	60	
713	6111	do	10.220	385130	
337	6111	do	10.221	214740	
142	6111	do	10.222	50738	
810	6111	do	10.223	324070	
	6111	do	10.224	71573	
	6111	do	10.225	7524	
3539	118	Exchange & Int.		3534	
	61	Bill, Circulated		338733	
190			29939811	4881520	7795510
					<u>2331544</u>
624		J. C. Keot. Cole. H. Hill	6595		
436		of J. H. Hill	235		
245		V. A. Eggleston	54		
455		Am. & E. Bank 1st		4645	
889		W. W. W.	55	1	
801		J. L. L.	2058		
800		William Williams	300		
Friday. March 18.					
751		1st Bank - 1st		31721	
796		Jackson Library. Jackson Philip	21		
830		J. A. Hales - 1st	50		
118		E. & Int. R. B. Mason & Co.		28986	
455		Am. & E. Bank (1st) 1st		581195	



16	6111	Am. Ex. Bk. B. Schapin	Pack Bk	25	H. J. Faulkner
	6111	J. S. Kied	Metropolitan	50	M. L. Simon
	6111	H. W. Bacon	Bk. N. York	20	L. B. Stone
	6111	James Boyd	Kitchum	2500	L. B. Mason
	6111	Wm. H. Huick	Atlantic	500	do
	6111	B. K. Hardman	Mass	3500	do
	6111	Ulling & Co	do	166	do
	6111	J. P. Morton	Merchants	1000	do
	6111	H. H. Bancroft	Am. Bk.	218163	do
	6111	Am. Ex. Bk. Beckman	17	1000	
	6111	Simon	17	400	
	6111	Goldsmith	17	90960	
	6111	Howman	17	400	
	000	Check		30288211	
	000	Discount		1957171	

190 Cash 4986298 3507952 8494230  
 118137294  
 15345240

	6111	Am. Ex. Bk. Coupons Ltd	2055	
17	6111	do J.H. Moore Pack Bank	100	A.E. Nelson
	6111	D.L. Murray & Imp. Traders	68	G.J. Bradley
	6111	L.J. Kohn Est. Morford	120821	Field & L.
	6111	J.A. Kiffin & Est. Kear. N.Y.	600	do See Pa
	6111	do See before J.J. Merrill	13923	
	6111	H. Hoffmann Kitchum	1000	
	6111	D.K. Williams & Sho. & L.	476457	
	27	Simon af. Pen	350	
	27	do freight from Pelly	45	
18	435	See & Lia. H.Bk. H.L. L. L. L.	325	E. L. L. L. L.
	455	do & Lia. H.Bk. H.L. L. L. L.	3530	do
		See Bank. Simon & Chaffa 18	510	



Friday. March 18. 1851

	Cash			118 372 921
6000	Am. Ex. Bank. Bill 11		18 00	
6000	do do do 12		9 00	
6000	do do do 11		18 00	
8	61 J. Bell & Son Sept 29 336 52	16 83		
199	Congregational Society PMS	619 4		
708	Miss Paul M. Tuller	10		
4000	Hudson River Bk. 1840 17		2000 00	
4000	Harmon Bank do		117 15	
433	Pequonock do		278 13	
20	6000 Am. Ex. Bk. Durham 36		100 00	
460	Green Paper Co	27 26 30		
461	W. C. Spaulding.	153 21		
8000	Summer -	20		
133	Julia. Sociell & P. Whitman	30 20		
	Saturday. March 19.			
200	Pittsfield Bk. 1840 18		390 91	
207	J. H. Ashwell Jr. H. L. Warr.	50		
327	J. K. & M. Fendley	603 10		
6000	Am. Ex. Bk. Thos. H. K. H. Warr.		100	
968	Richmond Bank	72 50		
6000	Am. Ex. Bk. Green Col.		643	
933	11 14 Edward	1112 17		
523	Own & Hayburn	338 44		
637	Lat. O. Roach	329 9		
727	Lo. Lee Paper Co. H. L. Warr.	30 21 86		
157	61 J. Bell & Son Sept 29 336 52	336 6		
802	John W. Throck	100 0		
796	Jackson Library Sh. 7	110		
796	do do Wm. B. Warr.	25		
927	J. L. & Co. Goodrich	390		
37	6000 Am. Ex. Bank. Sept 10 226		75	
6000	do do 10 227		37	
6000	do do 10 228		703 44	
6000	do do 10 229		13 27	
55	118 Exchange & Ints		88	
61	Bill. Discounted		1280 333	
376	Harmon Bk. 1840 17		229 95	
209	H. J. Durham	208 83		
889	Chamney Curtis	70		
190				
		1736 206 30 7000 348 12909		
			166 502 03	



✓ 18	376	Alahaiwe Bank	Jucius Little	3519	Field & Co
	376		N.H. Miner & Son	831	Washington
	376		J.P. Whitmore & Co	3020	
✓ 18	611	Am. Ex. Bk.	H. Loring & Co.	11433	Ala. P. Co
	611		J. P. Kettle & Co.	56625	do
	611		W. H. Mumford & Co.	1350	do
	118	Exchange & Int.	W. H. Mumford & Co.	6413	
	611	Am. Ex. Bank	Hunt 18	2800	
	611		Deitzfeld 18	45353	
	611		Lehigh Mead 18	1000	
	611		Turnbull 20	10000	
	611		Stetson & Woodman 20	302186	
✓ 19	202	Agawam Bk.	J. Sumner & E. P. Back	30	
✓ 19	339	Sec Bank	G. S. Couch & Co.	27813	Pequonnet
✓ 19	414	Hudson River Bk.	Calder & Co.	10	Ala. P. Co
✓ 19	452	Shoe & L. Bk.	Franklin Hall & Co.	10621	W. Spaulding
	452		do	44	do
	452		J. Loring & Co.	32525	Ala. P. Co
✓ 19	615	Am. Ex. Bk.	Wm. Spaulding & Co.	328111	Ala. P. Co
	615		John H. Hill & Co.	32250	G. L. Goffington
	000	Chick &		1118682	
	000	Deerfield		80160	

1198842 3283203 111820115  
 12168138  
 16650203  
 Cash



Monday March 31. 1851.

Cash

17168158

221	H. Dussan.	H. Dussan	50	
221	Henry Dussan	do	20	
717	E. Dussan		200	
320	Lee Bank	chk.		5950
411	May & Co.		226080	
370	Mahank Bank.	chk.		80841
595	J. B. Mutton		300	
583	J. L. Mutton		2170	
137	Jas. L. Mutton		325	
557	J. B. Mutton		25	
589	Mutton		70	
412	House. H. & M. & Co. Mining		3247	
643	Am. E. Bk. Pittsfield	nt.		45323
642	do	Pio		103
413	House. H. & M. & Co.		110	
796	Jackson Library.	Johnny	25	

Tuesday March 2.

796	Jackson Library	Jal. Fuller	3	
796	do	E. J. Brown	10	
290	Pittsfield Bk.	chk. 10 21		41625
433	M. H. Edmond		115550	
113	D. E. Bangs		200	
112	House. H. & M. & Co.		555	
427	Geo. S. Bradley		810	
645	Am. E. Bk.	Bill 15		2000
645	do	do 10		800
645	do	do 5		1000
991	Stockbridge Water & S. Co.		267	
796	Jackson Library.	Thos. Williams	5	
991	Certificate of	2576	80000	
645	Am. E. Bk.	St 10 2 30		13
2	645	do	10 2 31	1100
	645	do	10 2 32	30
179	645	do	10 2 33	1321
25	645	do	10 2 34	943
357	645	do	10 2 35	1073
250	645	do	10 2 36	1100
1041	118	Exchange & Jul		1041
61	Bill. Discounted		3700	
190			645320	12245721870098

11038256



27	Expense of Express to Canada	25	
21	1455 - Short & L. Bk. Debit to Wm. City Bk	1318 3	Field & P.
	John Chas. - Merchants	1000	J. Winthrop
	1455 J. L. Goodrich rec. J. L. Goodrich	500	
	1455 Bill	2700	
27	Expense of Express to Pitt	25	
21	251 - 400 Bank. Wm. Coogan ck.	37500	J. L. Co. L.
21	1442 - Wm. & L. Bk. C. E. Butler - Merchants	350	G. B. Little
	1445 Eliza Smith Hand & Bank	2100	
22	376 - Manassas Bank, L. Siller, you	140	H. J. Kenham
	376 - Ho. Tanning " "	3207	do. Sec.
	000 - Check	466 94	
	000 - Account	882 516	

190

Cash

13119493 530107 1879660

17158570

14038256



Thursday. March 22. 1844.

254	13	Cash		12158296
455		Shoemaker L. J. Bk. Dpt		490811
89		Marshall Bruce	1200	
208		Amos & Co. Amos 19426	19876	
376		Alahaine Bk. City 122		91645
426		Ramsey " do 21		49761
509		C. H. Awen.	1200	
293		J. H. Field.	80	
889		C. Curtis	55	
427		J. L. & C. Goodrich & Co	1000	

Friday. March 23.

793		Union Store	150	
418		Emergency Fund. Turn.	28085	
251		L. & G. B. Bk. City 22		11026
290		Pittsfield Bk. do		74539
559		Ball & Co. & Co	1613	
667		E. B. Sedgwick	16005	
639		J. B. Kook col	17	
586		Patrick Nigley	4400	
509		C. H. Awen.	31615	
289		H. J. Kuntzmann	4305	
407		H. Koffmann	6250	
796		Jackson, Sibson & H. H. Kuntz	7	
661		H. C. Spaulding	1011	
70		E. Bradley & Co	400	
485		Dr. Williams & D. Balm	3189	

Thursday. March 24.

232		Beckwith Bk. City 23		500
796		Jackson, Sibson, Thos. & H. H. Kuntz	25	
635		Sand & Reed & Co dis	190	
796		Jackson, Sibson & J. W. Fisk	25	
221		Henry & Co. J. M. Hall.	80	
404		Certificate of # 2327	1697	
61		Bill & Co. counted		572077
645		Am. B. Bk. Dpt 11.237		50
645		do 10.238		39
645		do 10.239		100
25	645	do 10.240		1975
645		do 10.241		50
53	645	do 10.242		19947
341	118	Exchange & Ints		1340

764122 1116021 2185143

14343739



✓ 22	645	Am. Ex. Bank. - Alaska Pack Bk	1987	
	645	J. C. Lockwood & Metropolitan	60	G. H. Bradley
	645	Bk. Maudslayi - La. Bank	1200	C. M. Allen
	645	Ch. M. Allen & Co. - Shore Bk	11908 11	
✓ 23	339	Lee Bank. - Dickinson Bros. Hauptdeut Bk	92	G. J. Cole
	339	Home & Co	115	Platt Bk & Co
	339	Deere & Co	17577	do
✓ 23	453	Shore & La. Bk. - E. H. Davis, Exchange	19875	
	453	J. T. & Goddard & Co. J. T. Goddard	1000	
✓ 23	433	Pequimock Bk. - G. C. Fulton & Co. - La. Bank	68250	Platt Bk & Co
	433	Edw. Platt & Halbury	31112	do
✓ 23	376	Makani Bk. - A. S. M. Milmore & Co	1825	do
	376	W. H. Langdon & Co	5750	do
✓ 23	433	Pequimock Bk. - Platt Bros. - Bridgeport	400	G. H. Bradley
✓ 23	645	Am. Ex. Bk. - McKee & Pack Bank	220	Platt Bk & Co
	645	A. H. Koss & Co. - Merchant	30	W. Patterson
	645	N. E. Sedgwick & Co. - do	3505	E. B. Sedgwick
	645	W. H. Sedgwick & Metropolitan	25	do
	645	A. R. Chase Bk. America	100	do
	645	A. M. Hall & Bk. Republic	119250	
	645	Am. Ex. Bk. - Merrill & Co	400	
	645	Maylor	211	1137159
	645	Lambert	211	825
	645	Kimney	211	12125
	7	Express & Freight from Pitt	38	175896
	000	Check	557046	
	000	Discount	66032	

190

cash

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615098 1753950 21107034

11911155

11543739



Thursday. March 24. 1851.

11911185

368	E. Barker	5750
417	E. Seymour	20050
371	Mahamoe Bk. Chgo 24	
421	Tamworth Bk do 23	
559	E. Lewis	43
561	Essex Mills	300
4117	H. Hoffmann Esq. Matt	150

Friday. March 25.

290	Pittsfield Bank. Chgo 24	23596
371	Mahamoe Bank. Essex	250
422	Chas. L. Bk. Chgo 20	69887
642	Am. Exchange Bk. Phil 18	11500
642	do do do 19	2000
642	do do do 21	1100
791	Jackson Schran. Essex Matt	10
1496	do do Pat. Quincy	2
577	Mont. Somers. Essex	3045
381	E. W. Comt	240194
330	Bay Bank. Chgo 24	28130
4112	J. G. Ward	34935
61	A. Pillsbury No 21897 St.	841
339	Lee Bank. May 8 L.	14131157
192	H. Deane	50
700	Essex Refr. Co.	69664
450	Richard A. Walker	90
244	Am. Ex. Bk. St. L. 9506	
371	Mahamoe Bk. Chgo 25	9182

Saturday. March 26.

417	E. Seymour	311
751	E. Seymour Jun. Treas.	52591
251	Gold Bank. Chgo 25	55
290	Pittsfield Bk do	111175
636	George Robbins agt	58770
509	E. W. Allen	1945
415	Chas. L. Bk. St. L. 9506	
4111	Certificate of 2.22	1150
1722	Am. Ex. Bk. St. L. 2113	687950
642	do 10 2111	100
642	do 10 2113	25
642	do 10 2116	100
642	do 10 2117	12000
642	do 10 2118	6940
32	Exchanger Bk.	11851

18 51



	Expense Postage Stamp	3	
✓ 25	240 Pittsfield Bk. - J. Munroe to Holyok Bk	150	A. J. Hults
✓ 25	645 Am. Ex. Bk. L. M. Power & Am. Ex Bk	2051	J. Fitch & Son
	645 W. C. H. Merrick & Atlantic "	115836	Am. P. Co
	645 E. & Dickinson Park "	5308	do
	645 Howard Langdon Mercantile	18520	do
	645 J. M. Huntington South Ward	34973	J. L. Hunter
	645 P. D. Hildes Metropolitan	20	Pat. Wright
	645 J. H. Hooker & W. State Bk	9450	E. J. Mearns
	645 J. P. & J. L. Adams Union Bk	158	A. J. Hults
	645 Am. Ex. Bk. & Hultsworth	500	
	645 Wilmer 27	100	
✓ 26	435 Short & Leath Bk. Bill	3100	
	435 J. M. Fiske & Merchants Bk	25	J. J. Goddard
	435 Jas B. Power National	3750	J. P. Parker
	435 Franklin Hall & Shannahan	47	W. C. Spaulding
	435 do do do	547	do
	27 Expense & post. to Pitt	131	
	645 Am. Ex. Bk. Int. Trusty Loan	375	
✓ 26	645 do Hall & Young & Co America	125	Wm. Whitney
	645 J. L. Williams & Short L. B.	549537	
	000 Check	3273781	
	000 Discount	11610837	



Saturday, March 26. 1844.

	Cash		April 55
118	Ex & Int. J.umpy Loan	276	
475	M. L. m. Co.	6591 50	
1889	C. Curtis	45	
118	Ex & Int.	61	
61	Bills Discounted	4477 052	
823	H. M. Whitney	123	
190		<hr/>	
		12458728	4259040 571 7768

17659453

Monday, March 28.			
237	Bank of Montreal		1500
955	J. K. Williams, M. L. Gable	750	
411	Wm. J. M. M. M. F. Inds	25	
289	H. J. Durham	29180	
952	Geo. F. Bradley	4503	
339	See Bank. Chyrs 26		89257
1136	J. J. M. M.	1500	1
385	Richd. S. 2727	54	
588	do 3633	30	
508	J. P. Parker	1287	
918	H. H. Edwards	15013	
412	Manu Bk. Chyrs 26		32137
000	See Bank		000
1133	Pequonock Bk Chyrs 26		34
910	Corn Paper & Safflin	800	
594	J. Sumner	200	

Tuesday. March 29.		
290	Pittsfield Bank. 1850 28	2287 11
119	E. T. M. Stocking Water 1	24
629	Wm. C. Root Agent.	110
645	Am. & Bk. Bill, 22	2200
645	do do 23	1700
645	do do 24	700
645	do 1st do 10.249	100
645	do 10.250	100
645	do 10.251	50
645	do 10.252	50
645	do 10.253	50
645	do 10.254	25
645	do 10.255	1825
645	do 10.256	2648
645	do 10.257	27982
645	do 10.258	1720
645	do 10.259	2501



190

Cash

11884618 1156009601027  
11018826  
12630433

28	644	Am. & M. H. Morgan & Co. Merchants	213	W. H. Edward
	645	Dr. H. Hitch. Trust Acct.	35	J. H. Bradley
	645	H. J. House & Melopeltan	119250	
	645	Geo B Leonard & Alameda	150	J. C. Cable
	645	H. J. Winkham & D. P. Field	167537	J. B. Hall
29	205	Idgawana Bk. Mason Ladd & Co. Chicago Bk	1150	London Bk & Co
	645	Am. & M. H. Morgan & Co.	28	
	645	Lebey & Mead	28	
	645	Heard & Co	29	
	000	Check	500711	
	000	Discount	1629773	



Tuesday - March 29. 1851

Cash	11618826
119 Exchange & Interest.	178
61 Bills Discounted.	1008977
904 Certificate of 2229.	9040
199 George Society	70
190	
	<hr/>
	33277320542812387059
	<hr/>
	14065885

103 S. S. Church	328	
376 Mahanoe Bk. City 29		37793
427 J. L. & Co. Goodrich & Co	50	
Wednesday - March 30		
251 City Bank. City 20		2200
240 Pittsfield Bk. do		69257
859 do do	1110	
803 John Winthrop	250	
559 Platt Barnard	30781	
240 Pittsfield Bk. - Merrill		16693
427 J. L. & Co. Goodrich	500	
960 Union Paper Co	187758	
646 Am. Ex. Bk. - Winter ket		100
646 do do		197
426 Farmers Bk. City 29		200

Thursday - March 31		
240 Pittsfield Bk. City 30		14420
do George Paper Co. Chamberlain	241577	
1568 S. S. Parker	251	
113 David C. Barnes	15228	
251 City Bank City 20		100
904 Certificate 2230	5510	
50 446 Am. Ex. Bk. City 10 260		10155
23 646 do 10 261		95
646 do 10 262		161223
646 do 10 263		3000
646 do 10 264		264914
646 do 10 265		2080
110 646 do 10 266		113630

119 Exchange & Int		185
61 Bills Discounted.		125725
509 do do Own	100	
190		
	<hr/>	
	6251511294166	1919320
Cash laid down		10795924
		<hr/>
		12715214



190

Cash

2111011811 7094773209961

111030211

111030211

✓ 29	1111	Hudson River Bank. T. Hammond	150	J. L. Church
✓ 29	1153	Shore L. L. Bk. Suby & Wm. City Bk.	183	Field & R
	1155	do. Stuyvesant Bk. Suffolk	79764	
30	6115	Am. Ex. Bk. Frost, Trust, & City Bk.	75	M. H. Tard.
	6115	Lewis Tappan & Co. Nassau	15	M. A. Tappan
	6115	do " do	4155	do
	6116	W. E. Butler " - Merchant	12235	W. Bruce
	6116	do " do	10	W. E. Butler
	6116	L. A. Bailly & Co. St. Nicholas	111531	Platt Bk.
	6116	do. Second National Bk.	50	J. T. Bk.
	6116	do. People's Bank	300	Greenlee
	6116	Willy Mallack, Broadway	80339	do
	6116	Bell & Judson, Alcester & Co.	185	do
	27	Expense & freight to Sheffield	25	
	6116	Am. Ex. Bk. Chamberlain	241577	
	6116	do. do. do	18725	
31	339	Lee Bank. Luman & Chaffee	150	
	339	Lussu & Co.	31	Peasmoek
	339	Allen Heath	8	Allen P. Co
	000	Check &	1727164	
	000	Discount	2115581	

190

Cash

1968025 57011732538498

10170711

127152111



Thursday. March 31. 1844

Cash		1017646
455 Spect Sea Bk Lpt		55217
933 H. M. Edward	31155	
221 Hume Lister	476	
707 E. Seymour	103	
468 Richmond Iron Works	41214	
376 Mainline Bk. C. W. B.	11	129546
414 Hudson River Bk do 30		8865
433 Pequonnock Bk do 30		18348
972 H. J. Pinello	729116	

Friday. April 1.

251 Edge Bank. C. W. B.		5626
290 Pillsbury Bk do		12025
339 Lee Bank do		33183
727 Lee Paper Co	1246110	
415 Hous. M. Fin. Ins.	30	
289 H. J. Dunham	34135	
298 J. E. Field Spoon	2562	
985 L. R. Williams Maina Bros	53	
1583 J. T. Miller	93	
607 Am. & Bk. Bilt 25		1600
607 do do 26		1000
607 do do 28		600
114 E & Lutz Bk M. R. Dunsen		120
423 L. R. Williams Adams	16167	
1207 A. H. Dushnell Jr	8433	
207 do do	7	
114 E & Lutz L. D. Walsh		5420
207 J. L. Walsh	38093	
509 W. H. A. Wain	218	
298 J. E. Field	56	
589 L. G. Curtis	100	
214 J. H. Dwight L. P. Parker	175	
509 W. H. A. Wain	14513	
214 601 Am. & Bk. Dunham 93 34		9506
5 Wm. Ad. Am. Bk. 4 34	45	

Saturday. April 2.

683 J. Seymour	214	
683 do	13797	
415 Hous. M. Fin. Ins.	1313	
221 Hume Lister	82457	
113 D. E. Bangs	40188	
707 E. Seymour	155	
701 Isaac M. Taylor	50	



31	1455	Shoe & Lea.	H. H. & Goodhue to North	10250	Platt Bro
	1455		A. T. Warren Webster Bk	500	Crown Co
	1455		M. I. Bullard Boston	50	L E Barnes
	1455		John & Grafton Merchants	400	John Winthrop
	1455		J. & Smith Hardware	84	J. S. Huntington
	1455		J. & Goodhue to J. Goodhue	500	
	1455		Tills	3200	
	27	Expense ac	to New York	30	
✓	646	Am. Ex. Bk.	J. Talcott Am. Ex. Bk	25000	Nashua
	646		R. F. Russell Phoenix	650	E. Marks
	646		J. B. Cottle Winston-Salem	24900	do
	646		Mallory & Meadley for hire	500	do
	646		G. A. Thackeray & Adams	4000	do
	646		J. K. Williams & Sons	5000	
	7111	Bank M. Redemption	Dividend	120	
	27	Expense ac	DRM	1666	
✓	1	232	Berkshire Bank Draft	2000	
✓	1	251	c Agricultural do	62385	
✓	1	290	Pittsfield do	1141221	
✓	1	339	c Lee Bank do	151014	
✓	1	376	c Maine Bk Voucher	1000	H. Dyer
		376	Draft	664013	
✓	1	411	Maine Bk do	537	
✓	1	426	" " do	105704	
✓	1	646	Am. Ex. Bk. H. J. Livingston Nassau Bk	120	S. L. P. Co
		646	- Geo. H. Wheel & Bk public	140	do
		646	- Wm. M. Murphy Union Bk	48640	do
		646	- R. H. Wood & J. F. Flueder	500	do
		646	- Wm. Adams Hartford Bk.	110	
		646	Am. Ex. Bk. Blakeman	200	
		646	A. Comer	600	
		646	Brown	2733	
		646	c Shuttleworth	1500	
		646	do	43851	
		290	Pittsfield Bk. Tanner	400	
		27	Expense ac Expense from Pitt	46	
			do	32	
			do	76	
		27	A. Hafford's bill	200	
		27	Am. Ex. Bk. 7/30 coupon	45771	J. S. Hunter
✓	2	646	do Halud & Crookston Marine	500	
		646	Wm. K. Higby & Son Bk	66697	
		646	A. D. Shepardson Com'l Bk atty	20	H. Dyer
		646	Check	2355163	
		646	Discount	321189	



Saturday, April 7. 1811

24

10176746

4112	J. G. Hunter	-8112
8117	Thomas Wells	530
918	Emergency Fund R Wharf	5
5117	Thomas Wells	84
568	J. P. Parker	9895
357	E. B. Gillell - J. A. Hales	500
261	Sarah B. Tibbally	600
188	C. A. Bidwell	300
509	C. M. Owen	78
509	do	60
9111	Confidential of No 2 3 31	5350
9111	do	2332
9111	do	2333
6111	Am. Ex. Bk Nfl	1000

25

6111	do	10.267	311382
6111	do	10.268	129938
6111	do	10.269	60
6111	do	10.270	2000
6111	do	10.271	62385
6111	do	10.272	1141221
6111	do	10.273	151014
6111	do	10.274	664913
6111	do	10.275	537
6111	do	10.276	105294
6111	do	10.277	16818
6111	do	10.278	200
6111	do	10.279	108
6111	do	10.280	8415

41

119	Exchanger Int	91
611	Bills Discounted	608551
509	C. M. Owen	136
25	Am. Ex. Bk	4172
433	Piquemoock Bk. ch.	66697
119	Ex Int	55
119	do 7/30 Confr	95776
889	C. M. Owen	200
4126	H. Hales Jr	200
190		

2039163118300686869231

170445977



100  
- 100

267635254763518152703

5803274

170645072



Monday. April 11. 1844.

25	Bank			8893274
339	Gu. Bank	May & Eggs		114653
339	do	do	do	291156
205	Guaranty Bk.	do	do	1150
251	Age Bank	do	do	13069
290	Philadelph Bk.	do	do	32998
111	Wm. & P. v. v. v.			228
11	Wm. E. P. Addams	Tr.		4163
222	Pierre Deu			122
509	C. M. Cam	do		105
568	H. W. Taft.			21450
845	J. F. Williams			58
339	Lee Bank	do		190778
207	A. H. Lushill	Tr.		250
61	A. Bell	Tr.	20337 \$2	1683
61	do	Tr.	29350 \$5	4207
23	Ann. S. Shuman	Tr.		28
23	do	Grace	do	28
111	Cornelia S. Shuman	do		5250
5	William S. Shuman	do		33646
33	Julia S. S. S.	do		7350
74	Wm. S. S.	do		5250
63	L. B. Bidwell	do		50
101	N. J. B. S.	do		5250
80	Charles B. S.	do		2450
105	John H. S.	do		41
102	George S.	do		5250
217	L. S. S.	do		1750
113	J. C. S.	do		42
215	H. S.	do		10150
132	William S.	do		1750
298	J. S.	do		8750
309	H. S.	do		1.
327	J. S.	do		1.
1105	Lucy S.	do		175
422	Jason S.	do		1960
577	Mary S.	do		10150
543	C. S.	do		350
653	Susan S.	do		105
657	Maria S.	do		21
653	John S.	do		350
868	Henry S.	do		21
945	D. S.	do		6650
945	do	Tr.		3150
945	do	P. S.		20



	1101	Dividend	1960	
✓ 11	232	Beekman Bank. Thayer & Adams	6951	H. W. Taft
	119	Expenses on road	250	
	27	Expense of Post Salary	100	
	27	State Tax	1000	
	27	Gov. Tax on Circulation	103590	
	27	" " Dividend	21619	
	16	Suspense Ac. G. & L.	25000	
	6	Profit & Loss on G. & L.	139902	
	6	- L. M. Gladwin Aug 10/61	85368	
	6	do Aug 10/61	76306	
	6	do Sept 16/61	24211	
	6	Almonument Money	18	
	6	L. H. H. Sept 2/61	21203	
	6	do Nov 23/61	21518	
	6	Beach & Co. Sept 8/62	12756	
	6	G. A. Leavitt to Dec 5/62	21789	
	6	do June 5/63	221	
	6	do Dec 5/63	23015	
✓ 4	1112	Dividend to 73 - ten resident tax	19651	
	646	Am. & Bk. L. S. Rapley Park Bk	200	A. M. M. M.
	646	of L. C. Chapman & Co. Lincoln	5189	H. C. Spradling
	646	of M. W. Mason & Co. Providence	20303	H. W. Taft
	646	E. W. Miller & Co. Metropolitan	3483	do
	646	A. P. Palmer & Co. Hancock	75	Hall Bk.
	646	G. W. Phelps & Co. Kelchum	848	Madame
	646	T. W. Fidd & Co. Hannuskey	11	G. H. Bradley
	646	T. Williams & Co. N. York	18	
✓ 4	371	Albany Bk. Hall Bk. & Co.	21227	
	371	- Norfolk & Co. Norfolk	40	P. Bk.
	646	Am. & Bk. Simon	16716	
	646	Philips & Co.	1500	
	646	Magazine	71262	
✓ 5	330	Lee Bank Goodman	400	
	334	do M. M. & Co.	100	17386
	334	do H. W. Bishop	118	H. W. Taft
	646	Am. & Bk. Penn on Corp. (additional)	13286	
✓ 5	290	Pittsfield Bk. E. H. Kellogg & Co. on	28	C. M. Allen
	290	do	822	W. M. M.
	290	do	11384	A. H. Field
	290	do	118	J. E. L.
	290	do	110	
	290	do	5000	
	1112	Dividend to 73	275797	



Monday, April 11. 1854.

	Cash		
805	Amelia Williams	do	10150
835	Lucy Walker	do	6650
835	do	H.P.H. do	3150
823	Wm Whitney	do	119
731	C. M. Owen	Salary	100
9	Bond & Mortgage	York	
350	Gibson & Crosby & Kellins		623155
89	M. Bruce	M. D. W. M.	259
550	Platt Barnard		53443
886	C. Curtis		90
731	W. C. S. S. S. S. S.		54807
960	Owen	Pharm & Supt	800
81	Roger Bang		190
823	William Whitman		75
5	William Adams		848

8893274

801467

Tuesday, April 5.

749	Mrs J. M. Fuller		2254
205	Agricultural Bk. Ct. York		223611
251	Agricultural Bk. Ct. York		1322
23	Am. & E. Bk. Ct. York		2650
298	J. E. Field		23606
290	Pittsfield Bk. Ct. York		351167
113	D. E. Bang		410
88	Charles Bedwell		300
646	Am. & E. Bk. Bill, 29		1700
646	do do do 30		900
646	do do do 31		400
290	Pittsfield Bk. D. E. Bang		300
960	Am. & E. Bk. Ct. York		6262
30	1141	do do do	132247
985	D. K. William	7/30	6059
985	do do	do	6059
119	Exchange	do	
50	775	Washington Co. U. S. Ct. 50	4950
944	Antiquate	do	11211
944	do	2535	120
298	J. E. Field	M. C. W. M.	68
11	Bill, D. E. Bang		1133535
731	C. M. Owen		5000
646	Am. & E. Bk. Bill 10	281	35
646	do do	10.282	7186
646	do do	10.283	5250
646	do do	10.284	294







Thursday April 5. 1841.

50 30	Cash			88932711
	Am. & Bk. Lft. to	10.285	35	
	do	10.286	119651	
	do	10.287	103590	
	do	10.288	21649	
968	do	10.289	387269	
	do	10.290	400	
	do	10.291	150	
25	do	10.292	25	
31	do	10.293	11069	
6109	Schmager & Co		6109	
190				33421147 30 60858 61103305

12296579

991	E. Seymour	211127	
559	Chamney Curtis	45	
581	E. W. Owen	5900	
221	Henry Dwyer & Child Jr	325	
460	Owen Paper Co	14951	
1420	J. L. Plummer	800	
746	Jackson Library W.B. Hall	2	
796	do do Job Barnes	5	
376	Mahanna Bk. Chs M. H.		33064
555	Susan Pratt	1250	
411	Hudson River Bank		15672
450	Shoe & L. B. Bk. Draft		561350
	Wednesday. April 6.		
1811	E. W. Seymour	50	
450	Shoe & L. B. Bk. ch. y. 1st		9040
817	Mer Hall	115	
727	South Sea Paper Co	552	
1339	Sw Bank Chs M. H.		421
111	W. S. Hulbert	231128	
431	H. H. Edwards	99150	
589	W. L. Edwards	58	
248	J. E. Child. Linham	5049	
289	H. J. Linham	9100	
200	H. M. Laube	400	
919	Emergency Fund. Wm Laube	1250	
419	do do	1250	
100	Am. & Bk. Lft. 10.2914		12623
55	do 10.2915		21047
30	do 10.2916		60
	do 10.2917		91173



190 1897 24 1/2  
 1/2 1/2

31 4061 7 45 15 189 76 858 00  
 2 6 10 7 73  
 732 96 5 74

5	456	Shoe & Lea. Bl. Bl. Bills	35 00	
	456	N. Lushona State Bank	118 50	H. W. Taft.
	456	L. Huggins Son. Suffolk Bk	8 00	
	456	A. H. Harris " do	15	P. J. 75
	456	R. J. Bailey " Bk. of M. L.	118 00	
	27	Expense of Express to Pittsfield	35	
	27	Postage Stamp	3 00	
5	646	Am. Ex. Bank. W. B. Clendenen Hancock	299 33	Green Pl.
	646	L. D. Field. Metropolitan	125	E. H. Brown
	646	E. C. Sallada M. Commonwealth	96	W. Field.
	646	Wm J. Dodge. First National	300	D. E. Briggs
	646	O. Haggerty. Haggerty & Co.	125	do
	646	D. K. Williamson. Shoe & L. Co.	56 13 50	
	141	Dividend Acq	21	
	142	do	21	
	143	do	21	
	144	do	196 00	
6	456	Shoe & L. Bl. The Greenman Exchange	3 74 18	Green Pl.
	456	J. H. Huggins. Merchants	17 10	J. B. Melton
	456	J. J. Frodo. duich & Co. J. J. Frodo	8 00	
	647	Am. Ex. Bk. Dowling	28 12 00	
	647	Shuckert	55 00 00	
	647	Bill	40 00	
	456	Shoe & L. Bl. J. J. Frodo. J. J. Frodo	53 00 00	Wm. Calk
	456	Dividend Acq	2 34 72	



Wednesday. April 6. 1881.

85	Cash				610773
150	Wm. E. Bk. Ht 10298				10540
	do	10298			235
235	Exchanges Int.				61786
	Bills Discounted				
444	Certificate of sale	2535	68		
444	do	2536	1840		
444	do	2537	33973		
190			1070253	142901	21499269

10110042

554	Platts Barnst & Co		65587	
221	Henry Dinsor		190	
50	Wm. S. Bartlett		14950	
37	Goodrich & Co. Coups	240	7760	
135	Jared Rice Jr		723	
111	Amesbury & Co. Hulse & Co		36213	
641	J. K. Horton		18107	
191	John Crosby Jr		1540	
113	Mans Mutual F. Ins.		710	
208	Amos Dinsor	25	2975	

Friday. April 8.

115	Hensell & Co		25	
444	E. J. Mene		269	
1293	J. H. Tied		253	
600	Henry Murray paid over		10000	
728	So. Sea Paper Co		831751	
163	S. B. Bedwell		144	
151	Spoc & L. C. Bk. it yrs 5			cf.
728	So. Sea Paper Co		127862	
728	do		15	
607	Wm. E. Bk. Bill	1		1700
607	do	2		700
607	do	11		700
709	Wm. J. H. Heller		19	
589	C. Curtis		90	
444	Hudson River Bk. Curtis			8313
460	Green Paper Co. Whitney	27756	27731	
468	Richmond Ins. Co. Bk. Ins.	1500	149812	
468	do Malone	9851	4802	
205	Seawater Bk. it yrs 1			5532
290	Philfield Bk	do		38271
290	do	Benny		18750
3-11	Albany Bk. it yrs 1			711581



190 - Check & Discount	1509691	1975803	3485493
4th			66215119

66.2115114

No.	Particulars	Amount	Particulars	Amount
6	Am. & Bk. A. Walsh Park Bank	2975		
617	J. Hetchum to Union Bk	12192	E. Seymour	
617	L. D. Field Metropolitan	2166	W. J. Vanhook	
617	L. L. Woods America	500	So. Sec. Co.	
617	Mich. Cent. & Ca. Coupon	7760	Gaskin	
617	Illinois Cent. do	10185	W. J. Bailett	
617	Mich. Cent. do	34320		
617	L. J. Keane Park Pawling	200	Platt Bk.	
8	See Bank. Dresser to ck	150	do	
8	Pittsfield Bk. & H. Kellogg to ck	40	L. B. Bidwell	
	do	68	L. L. Hubbert	
	do	52	So. Sec. Co.	
	Wm. L. Bailett Div	60		
	J. Sumner - "	68		
8	Buckhuie Bk Div ck	25	J. Sumner	
	do	25	Am. & Bk.	
8	Hudson River Bk. C. Hoffman Sumner Bk	812214	So. Sec. Co.	
8	Hoe & L. Bk. J. C. Gray Globe Bank	1500	L. B. Bingham	
	do	300	do	
	L. K. Kassine Webster Bk	27731		
	H. L. Kenner Exchange	9802		
	E. L. Davis do	149812		
	J. Sumner Bk Commerce	104		
8	Wahaiwe Bk do on you Div	42		
	W. B. Strong check	100	Merby Jr	
	Pittsfield Bk & H. Kellogg to "	2192	M. Pomeroy	
8	Am. & Bk. Bury Brook Park Bk.	1985	W. Hamer	
	Wm. Brunting 7th St. Bk.	35471	J. L. Whitten	
	Wm. L. Hillier & Co. Chatham	15	L. C. Hubbert	
	Robert & Taylor Bk of Ch. Yrk.	12867	So. Sec. Co.	
	McClafferty & Co. Guilford	50	W. Eggleston	
	C. H. Moore & J. J. Stuart do	100	J. L. Hamer	
	L. Davis do	80	do	



Friday, April 8. 1841.

6621549

Cash		
457	G. H. Bradley	121
491	J. Sumner	239
805	Amelia Williams & Poynton	31828
55	Samuel Poynton	1200
2112	H. M. Eg. Boston	40
2117	S. D. Crooks & Robbins, ex	11055
577	May Pomeroy	2192
974	J. G. de Goodrich	3950
1142	J. H. Miller	35171
980	D. K. Williams & D. Davis	240
861	Erney Hall	200
8101	Thomas Hall	1450
918	Richmond Iron Works	10550

Saturday, April 9.

240	Pittsfield Bk. City	1071
823	W. Whitner	5458
1115	David S. W. Mutual Fire Ins.	672
583	J. T. Merrill	178
728	South Sea Paper Co.	116541
2311	Richard Evans	20196
577	W. Sumner & Adam Bk	20
9	Bond & Mortgage S. O. Co.	55
731	E. M. Allen	1956
1463	Almira Mellegan	4000
1150	Shoe & L. S. Bk. Draft	1231241
96	John A. Beckler	308104
915	Certificates	650
915	do	2534
915	do	24173
282	do	13720
647	E. H. Ensign & Co.	3500
647	Am. Ex. Bk. Lft. 10.299	3500
647	do	75
647	do	350
25 647	do	1075
647	do	200
647	do	200
647	do	200
647	do	200
647	do	200
647	do	200
119	Exchange & Int.	1156986
61	Bill, Discounted	75
376	Albaine Bk. City	531472
404	Hartford Bk	107166
289	H. J. Dunham	33973
191		1
		2-9
		322411 9530 92335
		7079530
		13704079



2<sup>d</sup> 8

647	Am. & Bk. Exchange	Market Bk	550	Gleffing Tr
647		Kidley Math. National	200	May Matter
647		Geo. Wagner & Co. Continental	31150	Thos. Wells
450	Shoe & L. B. Bk	11 P. Hunt Tr	10000	Gleffing Tr
647	Am. & Bk.	Hancock	8	
647		Simney	9	10088
647		Byron	6	000
339	See Bank	Stevens	18	100
339		Fisk	9	250
15	M. S. 5/20 Bonds			350
119	Exchange Tr			28
253	Ag. Bank	Eastman Tr		10635
647	Am. & Bk.	J. Harding & Park Bk.	20196	L. Evans
647		461st Mile " Broadway	50703	So. Sec. No.
647		R. T. Lucke " Main St.	3500	Ch. Account
647		D. K. Williams " 5th St.	1531241	
232	Bank of Am. Bk.	Ch. Adams Bk	20	M. Simney
145	Dividend	1073		1000000

Proof of Scale Ledger etc.

Ch. & L. B.  
Cash

3421112245606807985102  
5713977  
13704079



Monday April 11. 1851

57189.77

30	Cash		
27	D. Adams to Sol Tully	4950	
113	D. E. Bangs	172	
491	E. Sumner	129	
539	Sw Bank Chs Yr 9		79084
881	C. Curtis	120.41	
251	Ad Bank Chs Yr 9		171.65
251	do do Sumner		13264
187	Apr 4 Bank 10/40 Bond		1507.61
568	S. J. Parker	8585	
968	Richmond Mth. & A. Bank	7400.63	
960	Green Paper Co. Laflin	800	
960	do do	800	
431	C. M. Owen	1527	
376	Ala. Bank Bk. Chs Yr 11		51609
24	Am. & Bk. do 9		1112.1
121	Certificate of Indebtedness		1000
119	Ext. Int. on do.		60
1115	Mass Mutual Fin Inst	7020	
298	J. E. Field N. J. Bank	1340	
301	Field & Durham	35	

Tuesday April 12

339	Sw Bk. Mass Bank		1400.3
450	Am. & Bk. Chs Yr 8		287.47
647	Am. & Bk. Bill 5		1700
647	do do 6		3000
728	So Sw Paper Co	670.53	
667	E. B. Sedgwick	589.67	
953	Geo. F. Pringle	380	
290	Pittsfield Bank Chs Yr 11		49687
573	C. E. Parker	30.65	
731	C. M. Owen	281.68	
731	do do	150	
731	do do	56	
467	Mrs H. Fuller J. H. Dudley	25	
327	J. H. M. Dudley	1036	
945	Certificate of Indebtedness	25111	543.26
945	do	25112	500
1045	do	25113	30.65
1945	do	25111	6990
61	Bill Discounted		3156.04
30	Am. & Bk. Bk. 10.307		10595
25	do do 10.308		1475
25	do do 10.309		14075
326			



	27	Expense of Express to Sheffield	25	
✓ 11	200	Pittsfield Bank Thoburn	44	Bank of Ind.
	127	Expense of Thompson & Co Bill	43.45	
	647	Am. Ex. Bk. Off. Indictment, Ind.	10.00	
11	376	Ala. Bank Bk. L. Little ck	20.20	A. F. Brinkman
	376	A. Bank Bk. Ind. Bk.	54.32	Geo. Ames
✓ 11	766	Howe & Macy C. E. Bullen, Merchants	55.71	Little Summit
	766	E. J. Tinkham Bk. & Am.	800	W. H. Saffin
	766	J. Stinger, Ind. Suffolk Bk.	800	
	766	do " do	74.90	3
	766	Gas Bk. Co. Ind. National	37.50	J. P. Parker
	27	Expense of freight from Pitts	1.08	
	200	Pittsfield Bk. Smith	103.58	
	647	Am. Ex. Bk. Hagerman	10.00	
	647	Loughery	56.10	
	647	White	11.00	
	115	Dividend to 73	148.23	



Tuesday. April 12. 1861

321

Cash

5718977

647 Am. & Bk Dpt 10.310

750

25 647 do 10.311

2491

25 647 do 10.312

1775

71 647 do 10.313

25772

647 do 10.314

200

647 do 10.315

126

647 do 10.316

119

647 do 10.317

2613

647 do 10.318

2940

647 do 10.319

2619

647 do 10.320

2613

25 647 do 10.321

1876

1471 119 Exchange & Interest

471

190

11111190 11172202892710

8611687

111 Anne Adams Bank (Berksh) 8374

611 Susan R. Norton " 4187

37 George Adams Bank Berksh 69235

8115 Harriet Wells 7

141 P. H. Comstock 200

889 Chauncey Curtis 60

960 Allen Paper Co 14711513

192 N. D. Com 48

103 John H. Capping 11543

25 647 Am. & Bk 714825

7123

9311 W. H. Edwards 31573

1376 Mahan Bank

286967

Wednesday. Apr 13

382 K. E. Capping 5011

99 Edwards S. Curtis 2740

436 J. B. Hull 250

113 J. C. Cuba Berksh 2546

248 J. E. Field Cro 1400

248 do do dig 50282

728 The South Sea Paper Co 155201

290 Pittsfield Bank Apr 12

190609

553 S. J. Merrill & Co 14545

289 H. J. Dunham 50

581 E. Allen 20000

889 A. Smith 60

433 Aquinoock M. (Lewy) 1132396

9311 W. H. Edwards 213075



190 Cash & Liab.  
- cash

1027059 1421836 21118888  
6162799  
8611687

✓ 12	766	Howe & Macy. J. P. Harder. J. America	50501	Crown Pl.
	766	J. P. Horton. Mercantile	127313	do
	766	Bk Harder & Co. J. P. Harder	315632	do
	766	McClellan & Co. Atlantic	500	do
	766	Berlin & Sons. Park Bk	60029	do
	766	Willy Wallack. Bk. Bk.	52433	do
	766	A. H. Bancroft & Co. Am. Bk.	302772	do
	766	do do	910528	do
✓ 12	687	Am. Ex. Bk. - Newman & M. Pl. in Pl.	67053	Lo. Sec. Pl.
	687	Atlat. M. Co. Broadway	12110	E. H. Allen
	687	Hobbs & Ketchum. Metropolitan	9888	E. J. Sedgwick
	687	J. H. H. W. Co. do	11833	do
	687	E. J. Butler. Merchants Bk	7297	do
	687	Wm. E. Sedgwick do	16002	do
	687	J. H. H. W. Co. Park Bk	8833	do
	687	Geo. E. Baker & Co. First National	7545	do
	687	William Barnes. M. & J. Bk	5360	do
	687	Nathan H. H. W. Co. Gilman Bk	25	M. H. Parker
✓ 13	251	Atl. Bank. J. M. Lane check	1000	J. E. Hild.
✓ 13	290	Pittsfield Bk. & J. Ball for dividend	32	
	290	do do	56	
✓ 13	339	Atl. Bank. E. J. Tamm & Co.	3510	J. B. Hall
	339	Elizabeth Smith	330	J. H. H. W. Co.
	339	J. H. H. W. Co.	78	H. L. Co.
✓ 13	376	Ma. H. W. Co. E. J. M. Woodworth	11033	M. J. Heath
	376	H. H. H. W. Co. do		
✓ 13	417	Hudson River Bk. A. B. Scott & Co.	215	J. A. Butler



Thursday. April 11. 1864.

50	Lark			162799
850	L.H. Walker	25		
251	Lat Bank. Chy 1213			5156
868	H.H. Taft	12386		
171	David W. Adams	60		
986	D.R. Williams N.R.R.	1450		
428	So. Sea Paper Co	117198		
968	Richmond Iron Works	89142		
145	Coffin & Postwick	2048		
931	N.H. Edwards	200		
818	Thos. L. Williams N.R.R.	60		
952	Geo. F. Bradley	13965		
89	H. Brae	38911		
734	C.M. Allen	20000		
251	Richard Evans & Dumbau	698		
915	Butterfield & Co 2515	51	5000	
61	Bill & Discounted			2500
618	Am. Ex. Bk. Dft 10.322			980
25	618 do 10.323			148
25	618 do 10.3211			11437
2	618 do 10.325			798
95	618 do 10.326			113625
	618 do 10.327			110
25	618 do 10.327			875
25	618 do 10.328			11575
	618 do 10.329			225011
	618 do 10.330			1296
25	618 do 10.331			13935
1170	Exchange & Int			4170
190				
		8184389	11137942	9627331

15735130

8	William Adams Haus Dr	80		
986	D.R. Williams Haus R.R.	268		
406	Charles Hunt, Divid	756		
960	Queen Paper Co. Laflin	800		
1427	First Natl Bk B'port. Ch. 13			10297
925	Wash. Co dis	3938		
1376	Alachua Bk Chy 1213			147871
406	Sho. L. D. Bk Dft			513260
	Friday. April 15. 1864.			
968	Richmond Bk. B'port. Ch. 13	2500	21196	88
111	J. C. Cable Lee Bk Dividend	7840		
2450	Manist-Nell do	2940		



✓ 13	456	Shoe & L. L. Bk. H. T. Hawk, Westbrook	68	188	Green Rec
	456	Post & Ketye Howard Bk	2	111	do
	456	Geo B Upton & Co Westbrook	4350	E. B. Sedgwick	
	456	Tower & Walling Trade	48	111	do
	456	Jas. McMillan & Co. East	29	M. J. Heath	
	456	do do do	5	94	do
	000	Expense & pr. & pr.	000		
	77	Postage Stamp	300		
✓ 13	617	Am. Ex. Bk. H. T. Morgan & Co. Merchants	2130	15	M. J. Heath
	617	Bk. Hard & Co. Trade	34655	do	See Rec
	617	Stole & Woodman & Co. Bk.	12054	do	
	617	Chas. L. Sumner Bk. Lansing	4221	Amos Brown	
	147	Dividend to 70	9		
	143	do	9		
	101	do	9		
✓ 14	232	Berkshire Bk. Dividend ch	25	A. N. Taft	
	232	do Adams Bank	20	do	
	232	do do	20	do	
✓ 14	456	Shoe & Leather Bk. Hinkley & Co. Hainth	5000	Coffing Tr	
	617	Am. Ex. Bk. Son	111	1000	
	240	Pittsfield Bk. Dunbar Bros	698		
	339	See Bank. Pressure	111	300	
	115	Dividend to 73	3080		
	000	Check &	60161111	309115	
	000	Discount	84805		

190

Cash

6131219 349116 549625573  
 16159257  
 15785130

✓ 14	618	Am. Ex. Bk. C. N. Miller, Am. Ex. Bk.	2250	Coffing	
	618	Corning & Wm. & Co. Mauchey	750	do	See Rec
	618	Campbell Hall & Co. Nassau	1938	J. S. Bradley	
	618	D. L. William & Co. Ketchikan	200		
	618	do cash	do	640	
	618	J. J. William & Co.	do	60	
	618	D. L. William & Co. Shore	5522	60	
✓ 14	766	Howe & Macy, A. L. Moore, Union Bk	6838	do	See Rec
	766	Shoble & Taylor & Bk. & myok	16211	do	
	766	A. L. Ewing & Bk. America	32601	do	
	766	G. M. Clapp & Co. Bk. do	816	Coffing & Bk	
	766	Henry & Hallen	do	do	



Friday April 15. 1841.

Cash

(129257

339	Sec Bank. Chicago	53	7598
557	Thomas H. Bell		
240	Pittsfield Bk Chicago		198121
618	Am. & Bk. Bills		3400
618	do do		1900
618	do do		3800
415	North. B. & M.		
127	John L. French for J. L. H.	550	
129	Mrs. Susan Colwell	25	
24	J. D. Adams Benj. Pelling	200	
358	George W. Adams	32	
889	Chambers Curtis	44	
241	Edw. H. Field	90832	
302	Edward Frosh	300	
25	Am. & Bk. CK	3825	3745

Saturday April 14.

25	781	M. & S. M. Van Dusen	1312	
	1551	Ag. Bank CK M 15		3655
	298	J. E. Field	205259	
	115	John H. Coffing	300	
	239	Sec Bank. May & Kogin		114683
	330	do H. T. T. T. T.		6475
	736	Bridgeport City Bank CK 14		11958
	000	May & Kogin Error		
220	539	Platt Bank & Co	101491	
	228	do do	147009	
	122	Pittsfield Bank Chicago		20454
	415	J. G. Munter	162089	
	731	do M. Owen	804	
	339	Sec Bank P. T. T. T. T.		91
	636	George Robinson Agt do	48692	
	889	do do	172	
	648	Am. & Bk. Bank. 1st 10.332		11760
241	648	do 10.333		216750
	648	do 10.334		980
122	648	do 10.335		118913
	648	do 10.336		27896
	648	do 10.337		10119
	648	do 10.338		516650
	648	do 10.339		358191
	648	do 10.340		640155
	648	do 10.341		33973
	648	do 10.342		1606
	648	do 10.343		267
	648	do 10.344		1606



766	Hower & Macy, Sumner, Bk Commerce	688	Coffing & B
766	J. P. Haines, Haverhill	444	do
766	S. Hedges, Son, Suffolk	800	
339	Lee Bank, Dividend J.C. Cable	7840	
339	do do H. Wall	2040	
119	E & Ws Premium on Bond	1353	
✓ 15 205	Ugawam Bk. Draft	27896	
✓ 15 251	Ugl Bank do	10149	
✓ 15 290	Pittsfield Bank do	510650	
✓ 15 339	Lee Bank do	358194	
✓ 15 376	Maharive Bk M.B. Layton ck	36	W. Field
376	Draft	640155	
✓ 15 401	Hartford Bk do	33973	
✓ 15 618	Am. Ex. Bk, E. N. Davis & Co. Commerce	214688	
648	Putnam Endicott & Co. Keppell	24690	Endicott
648	Am. Ex. Bk. Union Bank	1000	
✓ 16 736	Bridgeport City Bank Chas. B. Smith ck	5886	N.W. Tapp
339	Lee Bank E. Smith	46258	
✓ 16 377	Maharive Bk. J. E. Sweet, Pittsfield	37	Platt B & Co
377	Taylor & Castle, Multum Bk	555	do
✓ 16 433	Pegnum Bk. G. W. Putnam, M. L. Anthony	68250	do
✓ 16 456	Shoer & L. Bk. J. C. Gray, Globe Bk	205350	J. E. Field
456	E. W. Ingalls, Nat. Bk	20165	
456	J. H. Weston, J. T. Goodrich	600	
377	E. W. Putnam, J. H. Weston, Bk	114	
✓ 16 339	Lee Bank Dividend Bk ck	3176	Platt B & Co
✓ 16 290	Pittsfield Bk. M. C. Endicott	73	B. Port City Bk
✓ 16 618	Am. Ex. Bk. Leibel & Taylor, Bk & Co.	12757	Haverhill & Co.
618	J. P. Haines, Bk. S. America	14700946	Lee Bank
648	Putnam & Keppell, Bk. S. America	162089	J. T. Haines
648	J. Southworth, Mercantile	20165	E. J. Hollenback
648	J. L. Haines, do	3920	Platt B & Co
648	Hower & Haines, Mr. J. B. Halsey	137	do
648	J. H. Davis, Frankfurt Bk	1337	M. H. Haines
648	J. M. Davis, Keppell & Co.	500	
119	E & Ws Bk. Chas. Oak Bk	56	
145	Dividend 1073	30240	
000	Chick,	1540763	
000	Discount,	652451	



Saturday April 10. 1861.

Cash.	4612.00	6159257
119 Exchange Int.	933	
61 Bill Discounted.	390758	
736 W. C. Saunders	120	
1111 Hudson River Bk ck 45	28395	
757 Geo J. Tucker	92552	
757 J. E. Adams	1750	
731 W. L. Allen	24690	
190	19829711501191117032085	
	13191342	

Sunday April 11. 1861

113 Son H. C. Noble	203.03 248.72	45148
968 Richmond Mfg. Co. Amica	200.00	2119688
751 Atl Bank. ck 2500		206419
290 Pittsfield Bk. do		16379
290 do May & Kogler		37998
23 61 A. Bells sons N. 29.35 125	4455	
739 E. J. Wedgwick	200	
339 Atl Bank. ck 2500		811999
728 So Sec Paper Co	753	
728 do	13688111	
1091 E. Symour	200	
1507 A. W. Lushill Jr	311893	
629 J. E. Coolidge	150	
734 W. L. Allen	30008	
734 do	16422	
1393 Estate Thos. Hurlbut OVA	16422	
434 H. H. Edwards	359	
889 L. Leventis	75	
960 Wren Paper Co	14201103	
18 William Ashburner Hunter	20	
1156 Hoch & L. Bk. Draft		283813
377 Atlantic Bk ck 2500		119011
1127 Trust Bk. do 16		2693
726 Bridgeport City Bk do 16		55680
1112 J. H. Hunter	51569	

Tuesday April 10.

251 Atl Bank. ck 2500		1666511
200 Pittsfield Bk do 18		8124
6118 Atl. Ex. Bk. Bill 12		3900
6118 do do 13		2100
6118 do do 11		500
143 J. E. Bangs	125	



190

Cash

21937 12441990396392253

6799089

131413112

27

Expense of Express to New York

50

27

do " Commence

25

18

648

Am. & Bk. Nassau & Canal St. Am. & Bk. 21872 N.C. Cable

648

E. J. Davis & Bk. Commence 219688

648

Kohl & Taylor Bk. New York 33 Union Pk

648

J. A. McFulton & Republic 2000 do

648

W & C. Henrich & Hochstetler 652118 do

648

E. A. Dickinson & Bank Bk 117911 do

648

J. Appleton & Co. Nassau Bk 12-3011 do

648

B. K. Hardt & Co. do 30908 C. M. Brown

648

E. J. Higgins & Co. National Bk 253 So. Sec. Pk

648

W. C. Clark & Co. Chemical 200 Mrs. C. Sedgwick

648

J. K. Williams & Co. Shoe & L. Bk 285813

648

Hager & Buber & Co. Ocean Bk 51564 J. S. Thayer

648

Salomon & Gerson & Co. Salomon & G. 97117 H. Coffin

648

Am. & Bk. Hodge & Wood 18

280

648

Gas Company 18 278

648

Wood & Wood 18 2501

648

E. C. White 19 500

10

233

Berkshire Bk. & L. Tinker & Adams Bk 57611 N. J. P. Adams

11

339

Lee Bank & P. Tamura & Co. 2115 B. P. P. Adams

339

Gibbs & Adams " 2436 do

339

Schaff & Baublin " 33 do

339

Edward Prescott " 5581 do

339

Brink & Gayfield " 8001 do

14

456

Shoe & L. S. Bk. Franklin Hall & Shalom 123 H. C. Spaulding

456

W. K. Glover & Co. National Bk 325 E. J. Thayer

27

Expense of Express from Pitt 65

115

Dividend to 73 50



Tuesday. April 19. 1841

23	Cash			67990 89
289	H. J. Luntzham	100 39		
728	to Soc Paper Co.	61 33 1/2		
991	E. Seymour	157		
615	Certificate asc.	100		
25	618 Am. Ex. Bk. Pft	10 31 15	22 1/5	
	618 do	10 31 15	12000	
	618 do	10 31 11	500	
25	618 do	10 34 7	27 70	
	618 do	10 31 8	1200	
73	119 Exchange & Int.		73	
	61 Bill Discounted.		422 1/2	
	190			
		25 2110 52	3245618	5769670
				12568759

551	E. Allen	556 59		
973	Machine Co	68 11		
25	618 Am. Ex. Bk. ct	71 6 2/5	71 37	
	618 do	10 31 Bonds	5014	
436	J. B. Hull	1800		
	Wednesday, April 20.			
991	E. Seymour	125		
766	Howes & May		15000	
113	Wm J. C. Cable. Ak Camp	509 1/2		
105	J. A. Coffing	117 6		
1161	Wm Rogers	39 48 1/2		
33	Julia Averill N. J. Talm	200		
613	Elizabeth Canacal	325		
456	Shoe & Leather D. M. Chy		97 20	
868	H. W. Toft Chy	50		
377	Maham Bank		764 34	
105	J. H. Coffing Mount L. Div	168		
927	J. L. G. Goodrich	24388		
793	Union Store	200		
648	Ex & Int. Co. Am. Ex. Bk.		1158	
290	Pittsfield Bk. Merrill		1669 1/4	
889	Chauncey Curtis	25		
629	J. C. L. 2491	5608		
1133	Pequannock Bk. Chy 19		20 59	
726	Bridgeport City Bk. do		1197 1/4	
415	Hous. No. 10 Bocoups	610 1/2		
	Thursday, April 21.			
290	Pittsfield Bank. it was 20		1197 85	
960	Green Paper Co. Whitney	362 51		



000 Check  
000 Discount

233 61 7  
100 37 15

190

check

37 399 32 16 800 35 54 100 67  
711 1 197  
125 15 159

19	649	Am. Ex. Bk. Draft to eggs pd here	556 59	E. H. Allen
	649	do - 1st man & M. Union Bk	613 32	So. Sea Rio
	649	do - L. B. Pierce Southern Hardware	110	L. E. Bangs
	27	Expense asc. Express to New York	225	
20	726	Bridgeport City Bk. J. H. Coffing, H. L. Co	168	
	726	Exp. Ints. Express to Col.	458	
	726	Bridgeport City Bk. J. J. Goodrich, New York	39	J. H. Coffing
	649	Am. Ex. Bk. Express to New York	610	
20	649	do do New York & Co. Express	50 92	
	649	Wood & Wieda Melrose Bldg	1000	May 1st
	649	W. E. Hammond, N. Y. Central	10	
	649	L. H. K. Draft	41	
	27	Expense asc. Express to New York	57	
	649	Am. Ex. Bk. E. C. White	21	1100
	649	E. J. Easley	21	150
21	233	Rock Hill Bk. Ck for dividend	10	J. B. Brewer
21	339	Lee Bank, Wallace, Ck	6585	W. H. Wood
21	377	Mahaiwe Bk. J. H. Tuley, agt	206 77	Bridgeport City Bk
	377	do	2100	L. E. Bangs
	377	do	37 90	H. J. H. Tuley
21	456	Shoe & L. L. Bk. Young & Co	3301	C. H. Manning
	456	L. K. Hays, New York	362 51	
	456	J. J. Tuley & Co. J. J. Goodrich	300	
	456	State Treasury Ck	325	J. H. Coffing
	456	Lincoln & State Insurance	61	Platt Bldg
	339	Lee Bk. Current to check	160 287	do
	339	do do	75	do
	339	H. W. Bishop do	75	do
21	200	Lee Bank. Rent & Moran Ck	117 50	do



Thursday, April 21 1861

71115792

25	47	589	Chambers Conty	47		
		793	Town of West Stockbridge	2500		
		1113	Hall & Co. Swining	3796		
		339	Sw. Bank Cks by 20		15394	
		298	J. E. Field dy	39170		
		1610	Willard Johnson & Hastings	2250		
		559	Hall & Co	99745		
		327	J. K. & M. Arnold	13527		
		913	Certificate of	1113		
		913	do	13540		
1126	619	Am. & Bk. Pft 10	3119		870055	
971	619	do	10.350		348383	
	619	do	10.351		3141	
150	619	do	10.352		600	
110	619	do	10.353		13960	
	619	do	10.354		35	
	619	do	10.355		31840	
248	619	do	10.356		99139	
110	619	do	10.357		1401	
	619	do	10.358		3333	
219	619	do	10.359		174319	
142	619	do	10.360		1570	
3006	119	Exchange & Int			1300	
	61	Bills Discounted			5170	
190					114342	1140
					18340	5115751

12601543

451	Sarah Kilduff	150		
960	Own Paper Co	20813		
1192	M. D. Com	3867		
523	Wm Whitney	44		
9-5	Washington Co	402250		
136	Wm C. Spaulding	19560		
25	Am. & Bk 100			9975
377	Maham Bank Cks by 21			15397
897	M. J. Miller	375		
	Friday, April 22.			
619	Am. & Bk. Bill 10		3300	
619	do do 10		2600	
619	do do 10		1800	
568	N. W. Taft	3500		
771	Jacob V. Uhl	1210		
968	Richmond from Mr	14815		



5051  
4

2911609  
1307957

1901 - 1902

11219566      6121110 4891976  
                          7709567  
                          42601543

✓ 21	Am. & Bank Bills		1700	
✓ 21	do do C. L. Woodward	Paid 1/4	1867	E. L. Stone.
✓ 21	May & Rogers	J. 2 Publi	350	
✓ 21	Expense etc	Express to N.Y.	101	
✓ 21	Horsy & Lane		150	
✓ 22	Am. & Bk. H. S. Sedgwick	National Bk	1375	P. Quigley
✓ 22	A. T. Morgans	Merchant,	1700	M. E. de laid,
✓ 22	do	" "	24895	do
✓ 22	do	" "	36875	do
✓ 22	John Hilton Jr	Bk Commerce	3250	Woffing Tr
✓ 22	Kidney Massey	Son. Waup,	3500	M. W. Taft -
✓ 22	A. L. Field	Metropolitan	125	d. Brewer
✓ 22	J. P. Stockton	Fifth Photo	100	M. W. Martin
✓ 22	D. J. Raben	J. E. Seolin	686837	J. Woffing
✓ 22	Am. & Bk. H. M. M. in	23	54836	)
✓ 22	Cutter Tower	& 23	831	



Friday. April 22. 1851.

7719567

934	W H Edwards	188 45	
931	do do	231 70	
105	John H Coffin	186 32	
377	Maritime Bk City 22		181 76
412	First Nat Bk do 19		39 29
927	Jos Woodrich 96	800	
Saturday April 23.			
240	Pillsfield Bk City 23		438 18
994	E. Hummer	133	
847	H. J. Hunter	125	
413	D. E. Bangs	50	
119	E. & S. G. F. Brady		50
415	Hon. L. T. M. Co.	35 85	
991	Hickidge Natl Co. - L. & M.	111	
649	A. M. & Bk. Dft 10.361		130366
61	do do 10.362		24112
31	do do 10.363		101169
102	do do 10.364		140576
700	Exchange Ints		799
11	Bill's Account.		202936
734	C. M. Green	49 67	
115	Coffin & Westwick	1000	
547	W. Corns, Monks & Co	20	
105	J. H. Coffin do	2011	
119	do Ints on Time Loan	272922 24 13	62563
41	O. P. Turner	20	
1190		272924 11 13	8266341 11907

118 21474

Sunday. April 25.

200	Pillsfield Bk City 23		69189
478	So. Sa Paper Co Chs	1559 76	
531	Union Pomeroy City 22	30	
1161	May & Rogers	1484 25	
339	Sw. Bank - Chs 23		84353
58	Chas S Bedwell	100	
581	Patrick Quigley	180	
975	Maritime Co do	14921 75	
975	do do	1501	
4156	Chas L. D. Bk. Draft.	1	692820

Tuesday. April 26.

251	Sw. Bank Chs 25		24078
4127	First Nat Bk do 23		



27	Expense	Expense	Pitt	77	
27	do	do	do	50	
23	205	Squawam Bank	S. Parker	75	N.C. Spaulding
	205		Nason Ladd	1000	Coffing Tr.
23	251	Sgt Bk.	J. Wainwright	3075	
23	233	Bank	Shue Bk. E. L. Wilkinson	20	E. L. Cone
23	240	Pittsfield Bk.	E. L. Worcester Bk.	305	Coffing Tr.
23	339	Lee Bank	E. J. Sumner	15	J. B. Hull
	339		E. M. Cobb	30	H. H. Edwards
23	456	Shoe & L. Bank	W. K. Shaw	208	13 Owen P. Co
	456		J. C. Gray	10-75	J. H. Kilduff
	456		Franklin Hall	1700	N.C. Spaulding
	456		J. L. Goodrich	5000	
	339	Lee Bank	York & L.	1085	H. J. Munham
	648	Am. & Bk.	H. L. L. Bin	70	
	648		do	2011	
	648		Put & Temp. Loan	675	
23	648	Am. & Bk.	C. E. Butler	7	P. H. Butler
	648		G. S. Kobbie	1106	1000
	648		E. L. N. Hilox	684	Coffing B.
	648		N. W. Snow	310	do
	648		Amos Kobbie	160	H. J. Hunter
	145	Dividend	No 73	29	5257
	000	Check		90212.18	29 000 00
	000	Discount		564772	

190	Cash	11468990	2908837	437827
				7443647
				11821474

27	Expense	Postage	Stamp	2	
27	do	do	Bill	215	
25	649	Am. & Bk.	H. Tail Bk.	300	W. H. Hume
	649		Kobert & Taylor Bk.	13-00	do
	649		L. K. Williams	1000	
	649	Am. & Bk.	Sumner	1000	
26	200	Pittsfield Bk.	H. H. Field	60	
	145	Dividend	No 73	119	
	000	Check		1081811	
	000	Discount		780460	



# Tuesday - April 21. 1851.

1011	649	John E. Bk. Machine	100	111548	71113647
	290	Pittsfield Bk. May & Logans		21110	
	529	Man. Pommer. Caring	3395		
	649	4th. ex. Bk. 1 Bill, 19		2500	
	649	do do 20		2500	
	649	do do 22		4000	
246	649	do do 10.363		198201	
25	649	do do 10.364		2313	
	649	do do 10.365		11065	
30	649	do do 10.366		9910	
1013	649	do do 10.367		1105186	
12418	119	Exchange & Int.		11118	
	61	- Bill - Discounted		267116	
	945	Certificates 2549	6971		
	945	do 2556	9415		
	415	House M. Fin Indl	125		
	289	N. S. Dunham	30		
	190				
			858557	2715770	3574327

11017974

30	807	H. J. Hunter.	240		
267	843	Susan Williams Bal Stock	43233		
	927	J. T. & Goodrich & Co	1500		
	960	Acorn Paper Co	233108		
	889	C. Curtis	113		
	377	Mauiwa Bk. Chgo. 12		323463	
	726	Bridgeport City Bk do 22		9720	
Wednesday - April 27.					
	251	Agg Bank Chgo. 12		300	
	290	Pittsfield Bk. do		18138	
	156	Shaw & L. S. Bk. do 25		114725	
	415	House Mutual F. Indl	25		
	991	Stockbridge Water Co	15		
	146	Jackson Library S & P Bradley	25		
	202	A. H. Dushell Jr by E. Mas	350		
	991	Stockbridge Water Co S. Watson	70		
	1094	E. Lyman	160		
	796	Jackson Library D. R. Mas	100		
	190	Congl Society. E. H. Allen	100		
	1133	Johnson & Co	130		
	961	Acorn Paper Co. Laflin	800		
	282	E. F. Ensign Jr	310		
	889	C. Curtis	56		



190

44-12

18622-14 4470922800366  
8204608

8204608

110 170-11

No.	Dr.	To.	Balance	Dr.	To.	Balance
26	1456	Shoe & Leather Bank. to Howard, Tenn. & Bl.	320	Hoffmann & Co.		
	1456	- State Bondy & Co.	375	A. Townsend		
	1456	J. T. & Co. J. T. Goodrich	203525			
26	644	Am. & Bl. Lowland & Co. Continental	11560	J. C. Cook		
	644	- Kidley Matt's National	50	P. Dingley		
	644	Windsor Central Co. & Co.	3395	W. S. M. & Co.		
	644	J. T. & Co. Shoe & Leather	36831	W. S. M. & Co.		
	644	N. W. Bush & Co. Holston	11562	do		
	644	Bartlett & Smith & Co. New York	2720	do		
	644	Cheney & Co. City & Bl.	132395	do		
27	1456	Shoe & Leather Bank. H. J. & Co. Mobile Bl.	500	do		
	1456	J. T. & Co. J. T. Goodrich	1500			
27	1401	Hartford Bl. & Co. J. T. & Co. City & Bl.	11310	J. E. Bangs		
	27	Expenses - Water Bill	2			
27	726	Bridgport City & Co. & Albany House	68			
27	644	Am. & Bl. J. T. & Co. & Co. New York	800			
	644	J. T. & Co. Shoe & Leather	2533			
	650	Am. & Bl. - Vernon	28			
	650	Frank	28			
	650	Hull & Co. & Co.	225			
	334	See Bank. Eliza Smith	23206			
	339	W. J. Kish	21340			
28		Pittsfield Bl. J. T. & Co.	150			



Thursday. April 28. 1864

247	436	J. B. Hull	780	820865
651	649	J. M. E. 1 Bk. 10/10/100	1	323217
	456	Shoe & L. 1 Bk. Draft		253360
	290	Pittsfield 1 Bk. City 100		1311230
	477	H. C. Bingham	120051	
	649	J. M. E. 1 Bk. 1 Bill let		5
	433	Agnew & Co 1 Bk. 1 Bk.		213110
	339	Leet Bank. City 100		223862
	1015	J. S. Hunter	500	
	945	Antifacile asc	2551	8
	1015	do	2552	75
	945	do	2553	34326
	649	J. M. E. 1 Bk. 10. 368		55117
25	649	do	10. 369	2835
	649	do	10. 370	387113
	649	do	10. 371	17382
40	649	do	10. 372	160
10 11	119	Exchange & Int		1011
	61	1 Bk. Discounted		512706
	436	J. B. Hull	118112	
	190		921178	23399613261142
				11470050
	469	E. L. Kimball	37	
	461	May & Rogers	197313	
	427	1. 1st Bank. City 100		89255
	89	Chauncy Curtis	80	
	289	H. J. Denham	12720	
	456	Shoe & L. 1 Bk. 1 Bk.		4940
		Friday. April 29. 1864		
	290	Pittsfield 1 Bk. City 100		23519
25	554	Plant Bank of	65369	
	132	May & Co Stock Bank	200	
	339	Leet Bank. May & Co		211841
	461	May & Co. 100	1367	
	247	E. L. Crosby	83491	
	290	J. M. E. 1 Bk.	217	
	991	Stockbridge Water Co	2650	
37	110	J. M. E. 1 Bk. City 100	114832	114795
	226	Bridgport City 1 Bk. City 100		67056
	46	Jackson Libran. P. J. Palmer	30	
	436	Geo. Lobbin. 1 Bk.	119128	
	421	E. L. Johnson	6725	



1111  
000  
000

Dividend No. 3.  
Chick.  
Discount

1878421  
111542

7413

190

York

1893213 1560117 31159110  
50103110  
11170030

28

457	Shoe & Leather Bk. - Bill.	2500	
457	Al & Liver Tr. - 2d Nat Bk	1110	E. J. Tunn Tr
457	J. Taylor & J. - Goodrich	4750	L. Egan &
27	Expense of Express to Bill.	215	
28	Am. Ex. Bk. - Imp. Printings - th Ward	500	J. J. Hunter
650	Cha. Heath & Co. Mercantile	50	M. C. Byington
650	Voluntine & Lacrosse - State Bk. Bk.	26250	do
650	Mons. & Co. Comp.	23765	
650	P. L. Williams & Co. Shoe & L. B.	4940	
29	Pequennock Bk. W. S. Hall, Malintony	2062	P. B. C.
29	Sec Bank. J. K. J. Lawd. ck	18	R. B. City Bk.
29	Cur. & Co.	230	P. B. C.
119	E. & J. sub. Allowed May & Logos	1367	
650	Am. Ex. Bk. 1st Sec. & ft.	811	
29	do C. J. Billingson, Am. Ex. Bk	975	Hall B. C.
650	Al. Hooker & Continental	4232	do
650	N. E. Sedgwick & Merchants	60	Wm. Cooper
650	Giffing Bros. Park Bk	4051	J. L. Buckland
650	J. H. Hildand & Trademans	3272	do
650	C. Towns & Metropolitan	50	H. Munn.
650	Burwell Adams & Co. Hous. & Macy	346398	



Saturday, April 30. 1864.

67	Cash		610945	8010340
201	Wm. Drake		140	
268	Richmond Am. M.		3133311	
1897	H. T. Hunter		12845	
33	Julia Daniel - M. & C.		13395	
33	do - J. W. do		2910	
43	D. E. Bangs		170	
232	Ag. Bank Chs. 29			2570
233	Buckminster do			1144220
290	Pittsfield Bk do			216216
456	Shoemaker Bk do 28			140929
961	Queen Paper Co. Whitney's	21256		
111	Cornelia Ashburner	60		
115	H. M. J. M. Co. 5 poloup	3.52 2.70 622		
986	J. K. Williams do	12.140 93.17	21457	
986	do Trustee do	4.60	1060	
805	Amelia Williams do	15.51	2651	
139	Mrs. Colwell do	1.66 1.27	293	
517	Mrs. Henry Hunt do	12.84 2.85	2769	
683	E. J. Seymour do	34.93	6893	
731	E. M. Queen do	5.10 4.14 4.45	95115	
581	E. M. Queen do	88.99	156759	
119	Exchanges Int. do			631522
581	E. N. Ocean Society	400		
339	Sec Bank - May & Rogers			14402
415	Hous. Manual Fin. Inst.	10354		
117	J. & C. Goodrich & Co	600		
994	E. J. Seymour	26792		
235	A. M. Eggleston	200		
728	do Sec Paper Co. - Stokell	109161		
986	J. K. Williams - Salary	16667		
111	D. K. Kimball	20		
945	Beneficent asc	2554	5769	
945	do	2555	100	
945	do	2556	100	
23	650 - Am. Bk. Dfr	10.373		2723
-39	650 do	10.374		291744
1125	650 do	10.375		48925
	650 do	10.376		1034
115	650 do	10.377		145635
25	650 do	10.378		9975
40	650 do	10.379		14810
89	650 do	10.380		35324
35	650 do	10.381		134
1255				



	650	Am. & Bk. Dep by Bunall & Co	5235	
	650	do do	55136	
30	339	See Bank. Genl. Am. Works & Co	21136	Port City
30	377	Alahawe Bk. Hochmuck & Co	123331	G. Coffing Tr
30	454	Shoe & Leather L. Bk. Luby & Am. City Bk	12331	Field & L.
	454	J. L. Hitch. Suffolk Bk	48	P. B. & Co
	454	L. K. Harne & Webster Bk	24256	
	454	W. Kowall & Bk. M. K.	1300	Coffing Tr
	650	Am. & Bk. Laffin & Co	3000	
	650	do do	500	
	339	See Bk. A. C. H. White & Co	14179	Pennsylvania
	377	Alahawe Bk. A. L. H. Baltimore & Co	2325	
	454	Shoe & L. Bk. J. L. & Co. J. L. & Co. J. L. & Co.	600	
	650	Am. & Bk. Hotel N. B.	109161	
30	27	Expense acc. Salary L. K. Williams	14667	
	650	Am. & Bk. C. E. Butler & Merchant	25	D. M. Smith
	650	do do do	100	
	650	A. M. Ackerman & Bullhead Bk	25	O. E. Bangs
	650	M. P. Miller & Bk. America	131	M. W. L. & Co
	650	L. A. Butterworth & Clark & Co	178115	A. & B.
	650	M. Kitchum & Kitchum	50	
	650	J. W. Central Company	2010	L. A. & Co
	650	Missouri Central do	3395	M. J. Murray
	650	Alahawe Ingalls & Co. City	600	Coffing Tr
	650	L. Thayer & Sons Bank Bk	800	
	145	Decidend No 73		
	000	Check	2148671	3028/35
	000	Disburse	870683	



Saturday April 30. 1861

	Cash		50103410
119	Ex & Int		1255
61	Bills Discounted		703348
961	Queen Rep Co. Draft	800	
49 650	Am. Ex. Bk. Am. Stock		194133
377	Mahamora Bk. Am. Stock		198242
119	Ex & Int		49
589	C. Curtis		201022 1/2
190			
		1675580	34292225108102
			13118112

Sunday May 1. 1861

547	May Moorey Corp.	41365	
639	Hotell Bk.	16183	
969	Richmond Bk. Am. Stock	995	
205	Aquawam Bk. Am. Stock		15345
200	Pittsfield Bk. do		59428
339	Sec Bank do		168095
9 61	A. Bellsford Draft 29.33882	1782	11
561	M. H. Parker	15600	
461	May & Rogers	38961	
923	Amelia, Williams & A. Walker	84	
457	Shoe & Leather Bk. Am. Stock		539351
291	Pittsfield Bk. Am. Stock		13537
897	Henry J. Hunter	23256	1
897	do do	70	
298	J. E. Field Inver Field	51	
991	Stockrich Water Co. & S. S. S. S.	70	
884	C. Curtis	12230	
750 650	Am. Ex. Bank 100 Bonds		599250
797	Jackson Library Chas. Wiley	5	
1017	John S. Hunter	360	

Tuesday May 3. 1861.

205	Aquawam Bk. Draft		112125
196	John 1000 Bk. do	1139	
650	Am. Ex. Bk. - Bill 23		11800
650	do do 23		11200
650	do do 23		14400
650	do do 26		4600
650	do do 27		1200
650	do do 28		1600
457	Shoe & Leather Bk. Am. Stock		9415
43	L. E. Young & Co.	418	1
945	Certificate of 2557	68	







Thursday - May 3. 1864.

759	6.50	Bank	10.382	39117	7020948
25	6.50	do	10.383	3572	
	6.50	do	10.3811	175	
47	6.50	do	10.385	38787	
11	6.50	do	10.386	135456	
	6.50	do	10.387	233381	
	6.50	do	10.388	652358	
	6.50	do	10.389	107004	
	6.50	do	10.390	383483	
	6.50	do	10.391	211432	
	6.50	do	10.392	611709	
5	6.50	do	10.393	1000	
	6.50	do	10.394	100267	
	6.50	do	10.395	103115	
	6.50	do	10.396	32	
	6.50	do	10.397	70397	
	6.50	do	10.398	1600	
1381	114	Exchange, Int		1381	
	61	Bill & Circulated		1238356	
	766	House & Macey - Dft		636876	
	196	John Crosby Jr			
190					
			113511		
			330030	8056097	8386127

151107075

823	Wm. H. Pitney	325
797	Jack in Libran, & H. Wain	100
797	do Wm. Drake	25
624	J. O. Root a/c	30
634	J. O. Root Collector	51
373	C. E. Tucker	600
961	Green Paper Co	4011
115	Woffing & Broswick	552
969	Richmond Mill	4850
25	Washim	136515
889	C. Curtis	100
897	H. T. Martin	4714
994	E. Seymour	1521
1101	Hartford Bk	11310
1111	Hudson River Bk	313114
424	National Bk	1584
	- Wednesday - May 4	
28	H. J. Winham	12619
	J. E. Field	58908



190

dash

20011172 52 6696 72 70568  
 8136307  
 13407075

✓ 3	28	Expense asc, Express from Phil,	178	
	650	Am. Ex. Bk. Jas. Talcott, Am. Ex. Bk.	132138	Washington
	650	E. J. Reed & Mail. America	4102	do
	650	W. C. Bryant & Co. Helio. Pol. Am.	17308	H. H.
	650	J. H. Butterworth & Clark St.	17111	do
	650	A. J. Scott & Sea. Manuf.	313141	
	650	W. C. Bridgman & Merchant,	11310	
	651	W. Hackman & Bull. Head	3190	S. E. Bang,
	651	C. C. & H. M. Tabor & Commerce	600	S. P. Parker
	651	G. M. Thacker & Son Albany, N. Y.	11850	Coffing Tr
✓ 4	651	Am. Ex. Bk. Mills & Chapin & Thos. L.	9011	W. H. Edw.,
	651	L. H. Allen & Mercantile	13391	H. J. Dunham
	651	E. Thorpe & Co. & Can. Bk	1000	P. Davis
	651	L. Davis & J. J. Thwaites	250	
	651	Robert Evans & Co. Sea. Manuf.	13867	Hay & Rogers
	651	do do	112011	& Co. Sea. Bk.
	651	Hotels & Woodman, Buck Bk	1507	do
	651	J. C. Lawrence & Westm. Bk	11280	do
	651	Lo. & Tapscott & L. L. Valentine	118592	



- Wednesday - May 4 1851

	Crk	9.34	8136507
51	M & J. M Van Dusen	340	
172	So Sa Paper Co	280678	
291	Pittsfield Bank Chy 3		43949
111	May & Regier	13567	
200	Henry T. Hunter	120	
248	J. E. Smith	49693	
111	Corvina Ashburn	48	
559	Chambers & Co	10005	
486	D. R. Williams, D Davis	1250	
289	H. J. Dunham	852	
24	Bridgeport City Mch 3 <sup>d</sup>		12662
3	Am. Adam Eric Cooper <sup>105</sup> 215	10185	
431	W. H. Edwards	71711	
436	J. B. Hull	10503	

Thursday - May 5.

205	Aquawam Rk. Chy 12 3 <sup>d</sup>		86.30
252	Agst Bank Chy 12 3 <sup>d</sup>		113.38
923	Amelia Williams Bank	48	
599	J. E. Field Dunham	9842	
289	H. J. Dunham	150	
535	Lucy Walker G. M. Put	676	
486	D. R. Williams & Walker	120	
431	W. H. Edwards	171	
311	Jackson Phillips & C. M. Loring	25	
413	W. E. Bangs	200	
486	D. R. Williams & N. Y. & N. H.	18	
725	So Sa Paper Co	500	
482	Geo F. Proctor	75	
1133	Pagannock Bank Bristol		29806
201	Pittsfield Bk. Bangs		300
151	Am. Ex. Bk. Craft 10 30 9		300
651	do	10.400	3120
651	do	10.4101	30
651	do	10.4102	25
651	do	10.403	12
651	do	10.404	50
651	do	10.405	450
61	651	10.406	121.21
25	651	10.407	60
55	651	10.408	2000
43	651	10.409	75
75	651	10.410	169.00
113	651	10.411	297.25
75	651	10.412	147.12



Dr	Cr	Balance
651	Am & Bk - To See Captain, Maud & Company	6160
651	- Walter Smith & Co. Window St.	160
651	- 111 & E L K Co. apn.	10185
651	- G. A. H. Curran & Co. 111 & 114	30
651	- D. D. Child & S. L. Child	5
454	Shoe & L. Bk. - E. Lott & Co. Muchaut, Bk	550
1154	- S. J. Gage & Co. Hide & Leather	81
1154	- A. W. Seager & Co. 1 Bk	10505
1154	- Foster & Co. York, Mass. & Co. 1 Bk	1331
1154	- H. C. Sturges & Co. Exchange	10
310	- See Bank - 411 & 111, York	1256
310	- A. L. Bristol	7680
310	- Pittsfield Bk. - 111	2950
291	- Am. & Bk. - Merrill	200
651	- 111 & 114	1000
000	- 111 & 114	1550367
000	- 111 & 114	133713



Thursday May 5. 1851.

	Cash	1800000000	867434	5136507
119	Exchange & Int		267	
111	Bill, Discounted		345526	
945	Certificate of	to 2558	50	
912	do	" 559	5378	
192	A. L. Leone		300	
119	Exchange & Int		25	
190		1847183	1213252	3060435
				11196942
25	1126	A. Heaton Jr	2250	
35	7311	do M. Owen	2018	
	7311	do do	15	
457		Sho & Sea Bk Dft.		179146
Friday May 6.				
1012	9. L. Hunter	ex Merchant Bk	37111	
232	101	Bank. Chgo 25		100322
291		Pittsfield Bk do		17513
991		E. Seymour	25278	
1020		Emergency Fund Town	291	
1023		Amelia Williams Collins	2414	
1157		Sho & S. Bk. Chgo 2		112533
651		Am. & Bk. Bill. 29		2400
651		do do 30		1000
651		do do 2		1400
981		D. R. Williams & Collins	11565	
1081		do do	20	
1200		H. F. Field	535	
981		G. H. Bradley	75	
568		G. P. Parker	1316	
922		G. H. Bradley Attorney	1422	
797		Jackson Librans CH Clerk	10	
797		do do J. B. Hull	10	
1136		J. B. Hull	165	
388		George N. Richman Ticket 3635	32	
986		D. R. Williams Mrs. Walker	300	
920		Emergency Fund. Ever Simsbury		
1105		L. L. Muddall	1100	
889		C. Curtis	15119	
894		J. Sumner	1216	
1161		May & Regus	83118	
327		Ma Kaino Bk. Chgo 3		507855
111		W. L. Self Indebtedness		5000
119		Exchange & Int. Bk. do		300



190

11 511 50 111133673121117  
8060000

✓ 3	651	Am. Ex. Bk. Robert Taylor Bk. N.Y.	500	500	See Pico
	651	Prentice, William - 17th St	18		
	651	Ogden Maggulye Maggulye	27080	DE / Brng?	
	651	1 Bk Kidder G. P. Mathews	870	670	See
	651	Lk William - 17th St	179114		
✓ 5	377	Maharaja Bk. 9th St. 3rd Bank	1170		Lucy Walker
	651	Am. Ex. Bk. 7th St. 2nd Bank	10333		
	651	U.S. Ex. Bk. 1st St. 1st Bank	5300		
✓ 6	651	Am. Ex. Bk. 1st St. 1st Bank	83715		May & Logan
	651	U.S. Ex. Bk. 1st St. 1st Bank	106		J. Sumner
	651	U.S. Ex. Bk. 1st St. 1st Bank	535		A. J. Field
	651	U.S. Ex. Bk. 1st St. 1st Bank	20		A. J. Sumner
	651	Am. Ex. Bk. 1st St. 1st Bank	1979		
	651	do	11131131		
	651	do	90693		
✓ -	233	Adams Bk. 1st St. 1st Bank	552		H. J. P. a. a.
✓ -	291	Pittsfield Bk. 1st St. 1st Bank	181		
✓ -	291	do	11090		B. P. a. a.
✓ -	340	See Bank 1st St. 1st Bank	300		G. H. Miller
	340	do	96		M. J. Hall
✓ 7	414	Hudson River Bk. 1st St. 1st Bank	13153		W. J. Hall
	414	do	1130		See Pico
✓ -	457	Space 1st Bk. 1st St. 1st Bank	325		E. J. Sumner
	457	do	3714		
	457	do	15125		
✓ -	710	Bridgport City Bk. 1st St. 1st Bank	400		
	651	Am. Ex. Bk. 1st St. 1st Bank	5000		
	291	Pittsfield Bk. 1st St. 1st Bank	25		See Pico
	457	Space 1st Bk. 1st St. 1st Bank	2300		
	28	Expense of Express to Pitt.	25		
	145	Dividend No 73	1633		



Saturday. Mar 7. 1861

50	651	Am. Ex. Bk. ck	26.46		2615
25	651	do	Malay 76 1/2		360
	651	do	Pro do		103
	934	H. H. Edward		180	
	591	Pittsburg Bk. ck		1	34348
	457	George G. Bradley		100	
	429	Mans. D. H. L. L. L.		93567	
	738	So. Sea Paper		429963	
212	651	Am. & Bank U. S. Bank			169788
	382	L. E. Galpin. 5/20 Coups	46.5	1000	
	235	Jan. L. L. L.	13.53	2990	
	932	G. A. Bradley	73.13	3013	
	823	Wm. Whitney	54.56	9671	
	113	Mrs. J. L. L. L.	121.28	23928	
	102	Geo. Church	190.56	33777	
	105	J. M. L. L. L.	361.28	69128	
	357	C. Goodrich	44.24	16665	
	1010	Shaker	143.45	37345	
	828	Elizabeth William	1.83	323	
	771	J. M. L. L. L.	54.50	9632	
	728	So. Sea Paper	144.54	33294	
	119	Ex. & Int. Com. do		272	
	1144	B. W. Kidnaption. Draft		15125	
	086	D. R. Nellis. May		775	
	045	J. H. Eggleston		50	
	457	Rock L. B. Bk. Draft			235286
	164	Cornelia Adhewer		852	
	793	Union Store		200	
	793	do		24685	
	961	Over. Paper		387564	
	377	Mahar. Bank ck			27163
5	651	Am. Ex. Bk. Dft	10.413		2000
25	651	do	10.411		2125
137	651	do	10.415		52605
25	651	do	10.416		3091
77	651	do	10.417		30684
25	651	do	10.418		2351
	651	do	10.419		423610
1071	119	Exchange & Int.			1071
	61	Bill. & L. L. L.			6300
	427	1st. National Bank ck			1266
	545	G. B. Littleton		200	
	842	M. Warner		115	
	190				
				18 12579	3410212552 144704
					132.84199



✓ 7	651	Am. Ex. Bk. J. H. May Secy	Am. Ex. Bk	1129963	
	651	- J. P. Shepard & Bk. New York		313566	Over Rec
	651	Born & Co. Bk. America		15346	do
	651	J. S. O'Connor Pacific		30972	do
	651	- Stone & Conner Lathrop St.		50	M. & G. G. G. G.
	651	L. K. Williams & Co. Short St.		235281	
	000	Checks		1666622	
	000	Discount		312184	

1990 Wash

1977806	3263459	5236765
		801171134
		132211109



Monday May 9 1851

8047434

earn

289	A J Lunkern	5526	
106	J. Mc offing 411. 1/2 day	13650	
113	J. & Able do	1011	
823	Wm. Huiting	2000	
1442	G. Hunter	44238	
991	E. Symon	156	
775	do Lee Babuk	101249	
211	do Lee Babuk	1	174499
991	Stock Bird & Nalu co. - 1/2 day	23	11
461	May Rogers	78945	
731	W. M. & Co.	2093	
543	John Wymann	100	
461	H. L. Kunkle	110	
	Tuesday. March.		
291	Pittsfield 1/2. & day		444260
911	Wm. Huiting. 1/2 day	75184	
457	John L. 1/2. & day		5769
651	Am. Ex. 1/2. Bill. 3		3000
651	do do 14		2400
651	do do 5		2400
726	Bridgport 1/2. & day		2650
144	Ed. Kimball	56	
975	Washburn Co. Cof. Ind. 5000	4900	
119	E. & S. on. do		100
61	Bill. & Co. counted		59006
62	651 Am. Ex. 1/2. 10470		23538
	651 do 10471		50
	651 do 10472		16884
	651 do 10473		5920
	651 do 10474		5739
	651 do 10475		3065
	651 do 11426		108
	651 do 10477		20
	651 do 10478		25
	651 do 10479		25
	651 do 10480		25
	651 do 11431		25
	651 do 10482		25
	651 do 11433		50
	651 do 10434		50
	651 do 10435		50
	653 do 10436		25
	65 do 11437		100



✓ 9	377	Mahaiwe Bk	Geo H. Roberts	Imm Bank	100	Deeble
	377		do	do	100	Hoffman
	377		do	do	3250	do
✓ 9	651	Am. Ex. Bk.	W. Moore	Pack Bk	100	J. E. Noble
	651		J. M. Hook	Bk. L. Am.	1000	D. Chalkin
	651		do	do	1000	do
	651		do	do	2000	L. Adams
	651		Wood & Wood	Metropolitan	101211	do
	651		Miller & Lehman	do	111	do
	651		H. J. Humphrey	L. L. Hill	4000	3d St
	651		J. L. Hunter	Mallory	7738	4th St
	652		M. W. Talbot	Am. Ex.	100	M. W. Talbot
	652		K. K. Hood	do	100	H. W. Hoffman
	652		Am. Ex. Bk.	do	100	do
	652		do	do	100	do
10	377	Mahaiwe Bk.	E. H. Huggins	do	2000	R. H. Huggins
	377		A. H. Huggins	do	50	do
✓ 10	457	Short Sea. & Bk.	J. H. Huggins	do	2000	do
	457		Edwin Knight	do	25	do
	144	W. L. Co.	Indebtedness	N. 44631	5000	do
	145	Dividend etc	do	do	1050	do
	000	Check	do	do	451100	do
	000	Discount	do	do	111319	do



Tuesday May 10. 1864.

	Cash			800	800
637	Am. Ex. Bk. Sft. h	10.438		32	
637	do	10.439		32	
637	do	10.440		925	
25 637	do	10.441		56	
637	do	10.442		87	
87	119	Decker & Tull			
	544	- 1/102 Mail			
	190				
			1175		
			13408 92	1533912	2874804

10922238

766	Ready Money	3000		
377	Madison Bk. C. 1/10 10		103762	
282	E. F. Ensign Ex. Bk	3500		
891	H. J. Hunter	100		
889	W. C. Curtis	40		
726	Bridgeport City Bk. C. 1/10		115660	
Sept	J. M. Field	300		

Wednesday May 11.

252	Ag. Bk. C. 1/10 10		32115	
291	Pittsfield Bk. do		39667	
991	E. Sumner	155		
1991	Stockbridge Water Co. H. D. Sedgwick	50		
164	Richmond Iron Works	5000		
178	So. Sea Paper Co	245 40		
119	E. & W. on Currency		375	
3110	Sw. Bank Cks. May 10		31117	
797	Jackson Silver Co. E. Sutton	10		
491	Stockbridge Water Co	16		
568	S. P. Parker	10		
585	Mass. H. L. Miller	131		
3110	Sw. Bank. Mass. & Loans		775	
927	J. Zoc Goodrich & Co	691 73		
113	W. D. & Co. Bank	100		
911	W. D. & Co. Bank	627 60		
1890	W. C. Curtis	100		
309	H. J. Field. Sprague	21 30	5130	
331	J. W. Miner	21 30	5130	
192	H. J. Miner	6 10	1060	
991	E. Sumner	10 65	1773	

Thursday May 12.

728	So. Sea Paper Co	228278		
205	Madison Bk. C. 1/10 10		70651	
252	Madison Bk. C. do 11		200	



190

upsk

566785 1561929 2178314

5741024

10922238

10

377	Mahaiwe	M. D. Hummel	5725	13	Partly
652	Am. & Bk.	E. Hoffmann & Co	25	5	M. Harker
652		Wichitanga Mercantile	160		Hoffmann & Co
652		L. T. Clarke & Co	3000		E. & T. M.
652		W. Adams & Co	28 36 91		Thursdell
652		J. L. Launay & Co	200		do
652		Henry Wells & Co	1150		Henry Wells
652		Voluntine & Co	150		E. Dwyer
652		W. W. B. & Co	110 30 7		Edwin Heath

11

457	Shoe & L. Bk.	Hamman & Co	50		J. J. Cole
457		J. J. Cole & Co	500		
28	Express	Postage & Hamper	3		
28		Express from L. Bk.	25		
28		do	113		
28		do	20		

✓ 11

377	Mahaiwe	M. D. Hallitt	200		L. E. Coe
652	Am. & Bk.	5/20 coupon	130 93		

✓ 11

652	do	M. D. Sedowick	50		
652		Opdelt & Co	200		J. Hoffmann
652		H. J. Colbaugh & Co	12 50		E. J. Morgan
652		Helig & Co	120		L. E. Coe
652		S. J. M. & Co	12 50		do
652		H. Fitzwilliam	193 27		W. W. B.
652		J. B. Wadsworth	52 50		do
652		A. J. Livingston	33 08		do
652		B. L. & Co	19 00		do
652		E. E. Braisted & Co	50 00		

✓ 12

1202	Shoe & L. Bk.	J. Hunter & Co	2-5		L. E. Coe
------	---------------	----------------	-----	--	-----------

✓ 12

457	Shoe & L. Bk.	H. J. M. & Co	50 00		
457		J. J. M. & Co	500		
652	Am. & Bk.	H. J. M. & Co	11 12		
1202	Dividend	- 1073	124 60		



✓ 1762801

17-112136

Friday - May 13.

Saturday - May 11.

291	Pittsfield N.H. 125000	140121
457	W. No. 2. D.H. do 12	19735
340	Lee Bank. Mass 1000	23061
350	Gibson, Crest & Lottin, Penn	118091
289	N. J. Bank and	100



000 Check  
000 Circuits

112 11 63  
23 10 29

190

York.

13531192 26 96 166 410 118 1 58  
86 93 1178  
12-1171 36

✓ 12	653	Am. Ex. Bk.	Hand & Elworth	Black Bk	550 36	J. J. Hunter
	653		H. J. Bridge	Tulsa Bk	18 9 11	Hoffman & Co.
	653		J. N. Dimey	Metropolitan	90	Goffing & Co.
	653		C. E. Butler	Mechanics	20 30	H. J. Dunham
	653		Robt Taylor	Bk. & Mch.	92 57	De La P. Co.
	653		A. B. R. Co.	Bk. & Mch.	2 240 21	do
	119	Ex. Int.	Credited	to L. E. Bk	81	
✓ 13	1101	Hayford Bk.	Francis & Gidley	Phoenix Bk	6-206	D. L. Hunter
	653	Am. Ex. Bk.	M. J. 5 pro Corp & sum.		522	
✓ 13	653	do	West & Son	City Bk	170 42	A. H.
	653		E. Thorpe	Occan Bk	125	H. W. Mackin
	653	Am. Ex. Bk.	Union Trust		1150 91	
	653		Managers		811 11	
	653		State & W.		257 132	
	653		do		1267 59	
	3110	See Bank	Presidents		500	
114	291	Pittfield Bk	Julius Rockwell	ck	3010	Lucas Hall
	291		G. A. Root		31	Elizabet
114	3110	See Bank	Elizabet Smith		1031 35	B. F. City Bk
	3110		G. H. Cobb		110	C. J. M. Cooper
✓ 114	377	Ma hawee Bk.	Lucas Little		50	H. J. Dunham
	377		J. M. Loring	Ag.	107 11	B. F. City Bk
	1145	Dividend	1873			
✓ 114	-61	Houma & Bay	J. A. Long	Black Bk	378 90	De La P. Co.
✓ 114	652	Am. Ex. Bk.	J. P. Kaud	B. & M.	647 25	Allen P. Co.
			P. Abbot	W. J. Van	48	do
			N. Muller	1 Broadway	569	do



# Salvador. March 1844.

13

- Cash

2112

8643175

861 Essex, Wallis

25

452 E. H. Bradley

60

778 Geo Lee Paper Co

10 3-18 96

4444 Mud on Place Bk. 17 1/2

28575

441 J. L. Taylor

50

1994 E. Seymour

300

4426 H. Vernalin Bk

10

436 J. D. Kull

50

441 May & Rogers

129166

457 J. H. & L. J. H. Linton

637542

793 Union Store

100

945 Qualification of 2500

50

945 do 2500

100

25 657 J. M. Ex. Bk. 10.1146

51193

25 657 do 10.1147

5

25 657 do 10.1148

131186

1250 657 do 10.1149

5000

657 do 10.1150

50

657 do 10.1151

15

1338 110 Exchange Ints

1338

37 61 J. H. Discounted

647359

961 Owen Paper Co

142667

199 Long & Co

150

20 E. H. Bradley & Son

220

300 Mahara Bk. 17 1/2

60495

300 do do

141077

433 Pequannock Bk do 13

17808

726 Bridgeport City Bk do

86413

842 H. Warner

25

657 J. M. Ex. Bk. 10.1152

1100

945 Qualification of 2500

40

861 Essex, Wallis

10126

110 Ex. Ints

37

190 180691 311-3511 5780428

139-3906

## Salvador. March.

994 E. Seymour

200

962 J. H. & L. J. H. Linton

310511

791 Pittsfield Bk do

12600

791 J. H. & L. J. H. Linton

105390

791 Jackson Situated in the City

20

791 do 11th June

2



653	M. & Bk.	J. A. Tucker Atlantic	50	H. Mearns
653		Lidley Nathan Latinal	10 1/2	Ham Mather
653		do do	25	S. H. do
653		J. B. Cott Sea Manti	70	J. F. Bradley
653		A. Mc Mullin Chenectady	25	do
653		Ph Williams Sheet & Pk	132 5/12	
000	Check		40 31 70	
000	Discount		73 98 31	

140	Bank	1643759	3083215	47264711
				47264711
				43473906

16	205	Ugawam Bk.	Craft	29281	
16	207	Agricultural Bk	do	17900 24	
16	201	Hillsfield Bk	do	542464	
16	204	Lee Bank	do	68929	
16	207	Maharive Bk	do	11225	121346
			do	145320	do
			do	75	J. F. Bradley



Monday May 11. 1864.

25	- Cash	231	149211132
25	534 Platt Barnes & Co	2117359	
4	777 Jackson Libran. W. Ballou	5	
952	G. J. Bradley	100	
683	Wm. Sumner	30	
681	E. W. de	30	
890	Co. Leuten.	101	
133	Julia. Sociell. Spence <sup>211</sup>	41011	
577	M. Pomeroy <sup>45</sup> de <sup>29.32</sup>	7182	
	Tuesday May 17.	1	
244	J. E. Fuld	234	
461	Wm. P. P. Co. Whitney <sup>37.21</sup>	36487	
460	Richmond Iron Works <sup>200.250</sup>	14450	
486	D. R. Williams Express	310	
1531	Laura Pomeroy	6426	
728	So. Sa. Paper Co	689218	
452	Shoe & S. Bk. Cray 11.3		133414
651	Am. & Bk. Bill 2.10		700
653	do do 11		2400
653	do do 17		2100
233	Rich. Hill Bank. Cr. Wd.		35322
13	61 A Bulling No 29.344 £3=	2673	
	62 Am. & Bk. Ex. on col 7		710
	26 Bridgeport City Bk. Cr.		12926
	193 Christian Commission	3349	
	835 Lucie Walker J. H. Hubbard	76666	
	945 - Legation, etc - 10 2563	113	
25	653 Am & Bk. Bk 10.453		5265
	653 do 10.454		79781
	653 do 10.455		146411
	653 do 10.456		5411464
	653 do 10.457		65229
	653 do 10.458		463199
	653 do 10.459		516089
	653 do 10.460		176243
92	110 Exchange Int.		92
	112 Bill. Disc. mtd.		100
	110 Howes & Macy Bk		16000
	1101		
		1354111111041252.54938396	
			15202828



16	756	Bridgeport City Bk. Draft.	463100	
	653	Am. Ex. Bk. 5/20 1893	11244	
	110	Ext Ints. Co. Am & Bk	210	
	155	Dividend 10-73	2450	
17	233	Bucklin Bk. Dividend Adams Bk	60	H. A. Lane
	233	do do	15280.34	d.
	001	Check	25311598	
	000	Discount	513462	

191  
1  
Cash

3048060	1527338	4575398
		10630430
		15205828



# Tuesday May 17 1861

137	Cash		106 304 30
802	John Winthrop	500	
2321	Richard Evans	2000	
800	Coleridge	132 74	
457	Thos & D Bk Draft		111 90 70

## Wednesday May 18

232	Agl Bank. ch. 100		116 75
291	Pittsfield Bk do		332 72
252	Agl Bank. Securities		250
411	Queen Paper Co Saffin	78401	
436	J B. Rice	60	
301	C. M. Oam	16308	
101	D R Williams Lucy Nathan	1650	
1001	E. Symon	113	
332	D. B. Fern	27379	
901	W A Edwards	1130	
109	Richmond Am Wk.	15 15	
101	Queen Paper Co	1501498	
103	J E. Bangs	6660	
50	633 Am & Bk. Prov. 200		19950
81	Wm Blake 5000	39614	
305	Thos. Perry d. 32.20	3220	
305	Thos. Will. d. 4.32	78	
101	Ms Lennott d. 2.22	13913	

## Thursday May 19 1861

411	Queen Paper Co	75166	
25	433 Am & Bk 10 per Bond		535
28	Go See Paper Co	160	
101	Thomas Melby	300	
101	Coleridge & Co 2500	11500	
103	Am & Bk. Bst 11.46	2332007	
633	do 10.46		162601
63	Bill. Discounted		142218
212	119 Dickman & Co		1312

101  
 2332007 22020014534005  
 151611435



	657	Am. Ex. Bk	5/20 coupon	250	
✓ 17	457	Shoe & L Bk	J. C. Gray & Mobel Bk	700	Wintthrop
	457		Sh. Bowditch & North	18125	Platt Bk
	457		M. H. Hanis & Suffolk	20	do
	457		L. K. Mason & Webster	36987	
	457		C. H. Ingalls & 1st National	28041	
	457		Bill	35357	
	28	Expense acc	Expense to Pitt	28	
✓ 17	657	Am. Ex. Bk	Adelman & M. Union Bk	120365	So La P. Co.
	657		L. C. Salmer & do	102849	do
	657		E. L. Davis & Commerce	199730	
	657		Sattler & Co & Bk Commonwealth	6426	Commerce
	657		L. Higgins & Bk National	3250	Platt Bk
	657		Griffith & Boston Park Bk	11335	W. Collins
	657		C. J. Mott & Marine	4265	do
	657		S. Seymour & Holland Bk	75	
	657		B. K. Williams & do	130	
	657		do & Cash & Shoe & L Bk	419070	
✓ 18	341	Sw. Bank	Sw. Iron Works Co	11726	R. J. blanky
	341		Rick & Gordon	12	do
	341		Seymour & Chappin	45	
✓ 18	657	Am. Ex. Bank	Bills Current	1400	
	657	"	do 10025	9975	
		E & Ints		25	
	657	Am. Ex. Bk	5/20 coupon & sum	3964	
	657		do do	1180	
	657		do do	5720	
✓ 18	657	Maham Bank	L. H. Hubbard & Am. Bk	96666	Lucy Nathan
	657		Brook & Bros. & Phoenix Bank	545	A. Bogart
✓ 18	411	Howe & Macy	J. Hill & Tr Commerce	10360	Coffingtr
	411		J. J. Brown & Catharine	5400	A. Boston Bk
	411		J. M. Mackinay & Bull Bk	4660	D & T Bangs
	411		A. P. Starks & Bk. & Am	176	Allen & Co
	411		M. F. Mearns & Webster	800	do
	411		W. Lowell & Bk of M. L.	50	C. Coffingtr
	411		L. Hughes & Tr Suffolk	14401	
	411		J. T. Green & J. Woodrich	7000	
✓ 19		Adams Bk	H. Adams & L. Adams Chicago	4605	Stegmann
		Expense acc	Expense to Am. Bk	25	
	657	Am. Ex. Bank	Union Bk	10000	
	657		C. H. Hubbard & Co	2213	
	657	Check		1107975	6205259
	657	Discount	cash	11	554019
					1571548



Thursday, May 19, 1854

556919

Cash

1161	Mans & Rogers	424 22	
1142	J. B. Hunter	965 28	
136	H. C. Paulding	10 25	
145	Marquise	1 35	
147	Manasseh B. Church	1	121351
148	1st Nat. Bank		8
146	Bridgeport City Bk		12510
1927	J. F. Goodrich & Co	1000	
135	Wall & Barnes & Co	3141 82	
141	Jackson Library Estate Mr. Jackson	2000	1
1162	James Wilson	111 25	
227	H. T. Conham	24 85	
15	Wm. Adam	3 75	
865	H. C. H. Hile	101 62	
778	Wm. P. P. P. P.	100 70	
193	Christian Commission	2	

Friday, May 20.

201	Pittsfield Bk		113006
145	Shoemaker & Co Bk		15071
786	Town of Stockbridge	40 00	
1391	J. H. Field	175	
3110	Lee Bank		1311398
633	Am. & Bk		2000
633	do	14	2100
633	do	16	2300
991	Stockbridge Natl. Bank	1250	
1409	J. E. Field	100	
141	Hunter, J. Hunter	15324	
291	Pittsfield Bank		14628
636	George Robbins	99450	
2014	J. H. Field	250	
1115	Hous. W. H. H. H. Twining	2340	

Saturday, May 21.

257	1st Bank		33191
291	Pittsfield Bk		7
332	E. B. H. H. H. H.	20057	
119	Ex Int 500 note		785
0914	E. H. H. H.	1118	1
1415	Certificate of	1150	
1411	1153 Am. & Bk	10.1163	54528
81	633 do	10.1164	35551
25	653 do	10.1165	
250	119 Exchange		1050



19	291	Pittsfield Bank Bill	1000	
	28	Expense of Express to Pitt	25	
	653	Am. & Bk. Express from Pitt	55538	
	28	Expense of Express from Pitt	100	
	28	do do	125	
✓ 19	653	Am. & Bk. Tolland & H. H.	65375	Washington Co
	653	M. H. Woodcock, Torrington	160	So. Litchfield
	653	H. E. Gould, Meriden	100	do. black
	653	Beant & Co. Sea Map	36160	Green Pk
	653	Brickley & Co. Mail	1401	2d Hunter
	653	Wm. J. Martin, J. H. H.	40151	do
	653	Beant & Co. Sea Map	36145	March
	653	Am. & Bk. Sea Map	26	12300
	653	Am. & Bk. Sea Map	16855	do
	653	J. H. Martin, Mail	36148	
	653	Chambers & Co. Litchfield	5508	Green Pk
✓ 19	766	Howe & Macg. Pittsfield	2000	J. H. H.
	766	J. E. Dykeman, Meriden	200	2d Hunter
	766	W. H. H. & Co. Continental	300	Meriden
	766	W. H. H. & Co. Gilman	4500	Green Pk
	766	J. E. H. & Co. South	3251	2d Hunter
	766	Franklin Hall, Cheshire	12380	W. H. H.
	766	E. B. Newell, Bk. M. K.	405	12340
	766	J. E. H. & Co. J. E. Goddick	1000	
	28	Expense Postage on exp.	30	
✓ 20	377	Maharive Bk. J. A. Benjamin	100	J. E. Field
	377	Chas. Burt, Am. Bk.	31350	
	377	J. H. H. & Co.	23110	Am. & Bk.
✓ 20	653	Am. & Bk. J. B. H. & Co. Cent. Nat. Bk.	1950	J. B. H.
	653	N. L. Goddick, Meriden	450	Julia, Novell
	653	J. H. H. & Co. Merchants	19324	Hoffmann
	653	J. E. H. & Co. J. E. Goddick	39230	K. E. H.
	653	Am. & Bk. E. C. White	23781	
	653	B. K. H. & Co.	1750	
	653	J. E. H. & Co.	193795	
	653	Yocum	275	
✓ 21	310	Lee Bank, Cheshire	195712	P. B. & Co.
	310	G. A. Cobb	4577	W. C. Spaulding
	000	Check	21149366	
	000	Discount	11496024	



Saturday. Mar 21. 1844.

	4416		12 00	5869179
62	Bill Discounted		1912099	
175	Washim C	9845		
1377	Mahaiwe Bank ck 201		24692	
1127	Pt National do 20		138012	
25 653	Am. Ex. 1 Hon 2535		2555	
119	E & Ints		25	
793	Union Store	250		
25 653	Am. Ex. Bk. If 10.466	2533731	100	
119	E & Ints		25	
191	Roady Sealow Sudan Ck.	2533731	3242240	5793971
				14665150

Sunday. Mar 22. 1844.

193	Christian Commission	315	
591	Philfield Bk. Chy 21		119215
88	Charles A. Bidwell	136	
231	C. M. Queen	60	
113	S. B. Bidwell	515	
106	John Crosby Jr	50	
228	So See Paper Co Chy 23	511790	
532	of gl Bank. Id 21		13169
213	J. J. Merrill & C	360	
534	Hall Barnard	150	
719	Mrs J M Teller	8	
500	C. Carter	10005	
707	Jackson Sifrang. Wm Whitney	50	
654	J. of the Quaker	50	
427	do do	2105	
895	J. Sumner & Son	195	

Tuesday. Mar 24.

991	E. Sumner	12050	
1919	Richmond Bm Hbr. Chy 18	1219812	
252	Alb Bank. Chy 1023		210297
291	Philfield Bk. Id		351471
961	Over Paper Co	31516	
1192	H. L. Cone	5	
428	So See Paper Co	40175	
1161	May & Rogers	178335	
578	Isaac M. Ruse	400	
653	Luzon Sedgwick	45	
897	St. J. Hunter	8610	
653	Am. Ex. Bk. Bills 17		2500
653	do do 19		2400
653	do do		1700



191

Cash

3915390 1693506 5638596  
 0026254  
 44665150

653	American	Exchange Bank	Dr 10.46.66	100	
653	do	do	5/20 to up & sum	16.20	
653	do	do	W. Gibson	143.75	Platt B & Co
653		C. J. Wilson	do	50.10	do Lee & Co
653		J. Wiffaut	National	488.50	do
653		Bunnell & Adams	Sea Manuf.	625	E. A. Bedwell
653		J. M. Klowk	Cap. N. America	36	do
653		E. B. Judson	Brooklyn	100	J. Cable
654		Mellows & Co	Albany	77.34	G. Sedgwick
28	Expense	Express from Pitt.		11.23	
		do do do		46.	
654	Am. Ex. Bk.	Magazine	23	204.70	
654		Photoman	23	15.00	
654		White	23	40.00	
654		Pearce & Co	24	35.00	
654		Stole & W.	24	319.29	

Checks

Discount

58211.91  
 3273.77



Tuesday May 21. 1861.

	Cash.			9026254
300	H. T. Field.	110		
445	Beneficial Life 2565	66464		
62	Bills Discounted		269399	
653	Am. Sav. Bk. Oct 10.467			
653	do 10.468		560334	
2449 653	do 10.460		49318	
2.00 653	do 10.1040		400	
4449 119	Exchanger Ints		4449	
191				
		768186	1590631	2058817

11085071

875	John Wyman	150		
598	J. M. Rees	24		
545	G. B. Nettleton	261		
595	do	3269		
377	Maharive Bk. Chas 12.11		20031	
726	Bridgport City Bk do 23		121774	
	Wednesday May 25.			
499	E. S. Curtis.	3141		
252	4th Bank. Chas 12.11		4632	
491	Stockbridge Water Co. May 25	40		
130	E. B. Sedgwick	68750		
108	J. H. Coffin	136		
461	Queen Paper Co.	12068		
466	Howe & Macy. Continental		300	
466	do do Pro do		106	
436	A. C. Spaulding	65		
389	H. J. Dunham	125		
890	C. Hunt	59		
	Thursday May 26.			
868	A. H. East	50		
252	4th Bank. Chas 12.11		33921	
241	Wellsfield Bk do		1540	
241	do Cedar		3-75	
340	4th Bank Chas 12.11		83604	
545	G. B. Nettleton	30576		
200	J. E. Field (50)	150		
366	H. L. Fuller	100		
145	Coffin & Boswick	2700		
469	Lichfield & Son	800		
486	D. R. Williams D. Davis	1350		
103	J. L. Church	961		
25 530	Watt Barnister	14723		



191

Cash

909871 320282 1230153

9854918

11085071

✓ 24	6511	Am. E. Bk.	Ed. Pott & Park 1 Bk.	200	Mrs. Broock
	6514		Henry Linnwell do	1140	H. C. Williams
	6514		Gault & Gordon & Co. Mechanics	26684	do
	6514		J. P. Morris & Co. Mercantile	31516	Coco & Pabue
	6514		C. E. 1 Butler & Merchant	50	Losali Butler
	6514		C. H. Sutherland & Co. National	42	C. E. 1 Butler
	6514		E. V. Davis & Co. Bk. Commerce	149812	
	6514		So. Sea & Pabue & Co. Cutter Town	140175	
	6514		H. H. Heid & Co. Kelchum	110	
25	1157	Shoe & L. C. Bk.	Town & Stratton & Co. Tradus Bk	11250	E. B. Sedgwick
	1157		Pos Whitney & Co. N. England	16919	Hoffmann & Co
	1157		Bills	3700	
	28	Expense asc	Expense to Pitts	1	37
✓ 25	6514	Am. E. Bk.	Ed. Dickman & Co. Park Bk	12048	Coco & Pabue
	6514		L. H. Jermine & Co. Union	250	E. B. Sedgwick
	6514		Dibble & Nork & Co. Imp & Tra	225	do
	6514		Wm. Barnes & Co. Webster Bk	100	do
	28	Expense asc	Sedgwick	3725	
	6514	Am. E. Bk.	Merill & Co. 25	400	
	6514		Philp & Co. 1. 26	1500	
26	291	Pittsfield Bk.	Whitfin Bros	18	H. C. Spaulding
	291		Pham & Mullen	10625	P. B. & Co.
✓ 26	340	See Bank.	Elmer Smith	121774	Port City Bk
	000	Check		878121	
	000	Discount		169692	



Thursday. May 26. 1861.

25	Cash		98 549 18
798	Lo Lee Paper Co	1118 91	
1000	Certificate of Error		
62	Bill - Discounted		31138 69
654	Am. Ex. Bk. Pft 10.11.71		778 10
654	do	10.11.72	1741
28 654	do	10.11.73	7010
53 119	Exchange Int.		53
96	Queen Paper Co	290 11.3	
191		7702 11	915665 16 858 76

11240794

25 115	Shoe & L. S. H. Draft		3830 98
111	Stockbridge Natl. Bk. A.D.S.	50	
599	J. W. Child	353 15	
890	C. Curtis	60	
127	J. & C. Goodrich & Co	500	
137	Mahaiwa Bk. Goodrich		18
377	Friday. May 27.		
377	Mahaiwa Bk. A.D.S.		1116432
111	Queen Paper Co. Carroll	81110	
111	J. J. Williams N.Y. & N.H.	18	
848	do do Bill	82	
113	D. E. Bangs	60	
654	Am. Ex. Bk. Bill 20		3800
654	do do 21		1500
654	do do 23		2600
115	Shoe & L. S. H. Chy 12.21		1025
111	Queen Paper Co 1262 88	262 55	1
595	Gilbert B. Nuttall & Co.	5	
100 654	Am. Exchange Bank Bonds		192287
797	Jackson Library Pat Samuel	1	
797	do do S.P. Seneca	5	
781	Mr J. W. Van Luren	18 5	
890	C. Curtis	35	
897	Mr J. Hunter	100	
113	L.B. Bidwell 5/20 Aug 11.93	2186	
89	C. H. do do 11.51	10240	
894	J. Sumner do 11.9.14	10824	
894	do do Mr B. do 12.50	12919	
113	Exchange Int. end		17
	Saturday. May 28.		
595	Adl. Transit. Exchange		1025
111	W.S. Co. Indebtedness		1000



191

191

10778 13 1078228 2156041  
9384753  
11546794

26

6511

Ann. Ex. Bk. H. L. Tidwell & Co. National

50

6511

E. Thorpe & Co. Conn. Bk.

1350

J. Davis

6514

Labul & Taylor, 1/2 No. 1/4.

29043

Oliver & Co.

6511

L. E. Holm & Co., New York.

12025

J. L. Church

6511

W. L. A. L. K. Continental

2200

Coffin & Co.

6514

M. W. Snow & Co. N. Y. City

500

do

6514

Corning & Winstanley, Manchester

800

Coffin & Co.

6514

J. P. Minn & Co., Long Island

30215

J. H. Field

6511

Hower & Carter, New York & N. Y.

5429

P. B. Co.

6514

Leichman & Co., New York City

10390

do

6514

do

2988

do

6514

A. K. Williams & Co., New York

383048

27

377

Maharaja Bank N. Y. City

15

E. R. Bollen

377

E. R. Ensign, N. Y.

9475

J. E. Field

377

F. C. C. Co., N. Y.

4675

J. S. Church

27

1133

Pequonock Bk. A. Platt & Sons, New York

1519

Hall & Co.

6514

Ann. Ex. Bk. 5 for 6000

36186

27

291

Pittsford Bk. J. W. R. Co.

400

377

Maharaja Bk. P. A. L. Co.

111

A. S. Hulbert

27

6514

Ann. Ex. Bk. J. N. Cox & Sons, New York

160

Hoffman & Co.

6514

M. Hyde & Co., New York

55

A. S. Hulbert

6514

A. K. Williams & Co., New York

26255

6514

M. B. Williams & Co., New York

15

6514

M. B. Williams & Co., New York

19

A. S. Hulbert

6514

Ann. Ex. Bk. U. S. City

1000

6514

do

500

6514

Beckman & Co., New York

82040

28

776

Bridgeport City Bk. J. P. Lincoln & Co.

20

28

457

Shore L. L. Bk. C. B. F. Co., New York

8140

457

A. K. Williams & Co., New York

100

Sunday Nelson

457

Franklin Hall, New York

117

W. C. Spaulding

457

C. G. Bowdler & Co., New York

78

Platt & Co.



# Saludac. Mar 28. 1861.

122	Cash		93811753
	Exchanger hls. on c/c		60
897	M. J. Hunter	104169	
46	E. Bradley & Son	100	
478	De See Paper Co	350.20	
1011	Queen Paper Co	46284	
9 161	A. Bells Son No 29339 \$2=	1782	
991	E. Supman	160	
111	Cornelia Ashburn	15	
307	Mahaimé 1/2. Co 28		61708
56	Richardson & Co 1/2. Co 28		13508
25 1151	Am. & 1/2. Co 28		2545
55 121	do Craft 10.475		20756
25 121	do 10.475		4175
501 121	do 10.475		3080
166 121	do 10.475		66708
25 121	do 10.475		647
25 121	do 10.475		647
25 121	do 10.475		1506
478 121	Exchanger hls.		983
62	Bills. Discounted		292040
915	Certificate 2567	40	
1015	do 2568	25	
1015	do 2569	500	
101	Wm. J. Bartlett	50	
807	Henry T. Hunter	13543	
800	Chauncy Curtis	52	
377	J. K. & M. Freddley	88955	
25 135	Am. & 1/2. Co 28		70
121	Ex & Int		25
377	Mahaimé Bl. Co 28		248 3775
191			04175
		881332 21433350	3374552

12759335

25	Monday. Mar 30.		
291	Pittfield 1/2. Co 28		418336
215	Mrs. F. F. Dought	530	
1447	A. Hoffmann	320	
143	D. E. Bangs	6667	
340	Sw Bank, Chgo 28		31407
402	Marshall & Heath	8	
476 155	Am. & Bank Bond		304987
212	Francis Eliza Dought	32	
200	Chauncy Curtis	50	







Monday. May 30. 1864

427	Cash			9335777
797	1st Natl Bk. Ch 4028		7541	
991	Jackson Librarian. H. Keaton	10		
	Steele Bridge Water Ch. 11.	15		

Tuesday May 31.

252	1st Natl Bk. Ch 4028		40
291	Pittsfield Bk do		3625
934	W. H. Edwards	55343	
1778	do Lee Paper Co	155515	
1152	Shoer & L. O. Bk. Bills Ret.		38
655	Am. Ex. Bk. Bills 24		3300
655	do do 25		2500
655	do do 26		1500
945	Certificate of do 25%	10	
1655	Am. Ex. Bk. Dft 10.482		900
655	do do 10.483		6180
655	do do 10.484		12048
655	do do 10.485		531052
62	Bills Discounted		224638
539	Platt Barnes & Co	86085	
120	Ex Int		501
191			
		1101110	14569261858036

11196813

44	259	H. J. Dunham	10328	
	1115	Hous. U. F. Ins. Co.	100	
	377	Manhasset Bank. Ch 4031		93055
	11011	Wailford " do 30		7774
	726	Bridgeport City " do 30		260
	890	C. Leutis	70	
		Wednesday June 1.		
	291	Pittsfield Bank Ch 4031		13375
	340	Sw Bank " " "		114215
	986	D. R. Williams E. W. B. Long	18	
	1401	M. Truesdell 140 20	13930	
	1143	Christian Commission	1	
	1142	J. S. Hunter J. S. Hunter	48330	
	800	C. Leutis	70	
	1111	Hudson River Bk. C. Leutis		8287
	986	D. R. Williams Salary	16667	
	1169	S. A. Kimball	50	

Thursday June 2.

252	1st Natl Bk. Ch 4031		8500
557	H. D. Palmer do	35	11



31	340	Lee Bank. J. & K. Howard	2850	Sp. City
	622	Am. & Bk. Finney 30	200	
	625	McLennan 31	74138	
	655	Winn 31	1000	
	1000	Dividend 1873.	112	
	000	Check	314	1873
	000	Discount	1518770	
			118740	

191	Bank	1637510	341835	1979345
				9217468
				11196813

31	655	Am. & Bk. E. S. Wilkinson	1730	A. J. R. Secy
	625	Newman & Co. Union	1355	15 Sec. P. Co
	625	Am. & Bk. Metropolitan	75585	Platt 1340
	625	Am. & Bk. Merch. & Tr. St.	105	do
✓ 1	252	U. S. Bank Draft	252510	
✓ 1	291	Pittsfield Bk do	141207	
✓ 1	340	Lee Bank do	15685	
	340	Symant & Co. Office	2655	
✓ 1	377	Maharive Bk Draft	262678	
✓ 1	411	Wudson River Bk do	24392	
	411	H. Howler do	140	M. T. J. Miller
✓ 1	412	National Bank Draft	49239	
✓ 1	443	Pequonnock Bk do	46095	
✓ 1	726	British & Foreign City Bk do	183718	
✓ 1	655	Am. & Bk. J. S. Hunter & Mallaw	245330	
	78	Expense acc. D. K. William, Salary	16667	
	1000	Dividend 1873	350	
	625	Am. & Bk. P. C. Jones	311729	
	625	J. K. Pettis	171498	
	625	Stote & N.	4614	



Thursday June 2. 1881.

	Cash		112112	259	✓	259217468
1194	E. Symonds				✓	
633	Buckshire Bk. Chyrt				✓	16500
531	Exch. P. M. W. 1389			6111	✓	1
945	Certificate ofc	12501		50	✓	
1945	do	2502		11573	✓	
1945	do	2503		8590	✓	
655	Am. Ex. Bk. Eft	10.486		13129	✓	15
655	do	10.487			✓	6737
655	do	10.488			✓	321
655	do	10.489			✓	252510
655	do	10.490			✓	141207
655	do	10.491			✓	15685
655	do	10.492			✓	362678
655	do	10.493			✓	24292
655	do	10.494			✓	40230
655	do	10.495			✓	46095
655	do	10.496			✓	153118
655	do	10.497			✓	825
655	do	10.498			✓	126001
120	Exchanger Ints					114
299	J. E. Field dis			97950	✓	1401256
945	Marlboro Paper Co J.E. Field	1000			✓	
847	Thos Mills			1720	✓	
62	Bills Discounted			371000	✓	214202
120	Ex Ints					70
991	E. Symonds			158	✓	
000	Emily W Owen sublon	389299		1612228	✓	2001127

50	778	To Lic Paper Co	453639			11222295
15	523	Emily W Owen	100			
24	977	Marlboro Paper Co Thos Mills	5000			
	111	do do J. E. Goodrich	5000			
	161	Owen Paper Co	29706			
	1077	Marlboro Paper Co W. Whitney	1000			
	187	Wm Whitney	110			
	977	Marlboro Paper Co C. M. Owen	5000			
	404	Wailford Bk. Draft				59132
	807	Emily W Bedwell	429			
	890	do do	10			
	897	Henry D. Hunter	27288			
		Friday June 3				
1205		Bank of M. Redemption Pft				14605



291	Pittsgild Bk. L.M. Pomeroy	2	410 75
145	Diogdend No 73		45 73
000	Check,	730854	
000	Discount,	117690	

191	Cash,	84854414449131	2297675
			8924620
			11522295

r 2	655	Am. & Bk. N. S. Bridgman & Muckts	591132	
	655	Robert Taylor N.Y.	118392	Crown Co
	655	Allings & Co. Nassau	113114	do
	655	Buffalo N.Y. & Co. Corp	6111	J. Pomeroy
	600	H. W. Bidwell & D. D. Field	15638	
	655	C. E. Butler & Merchants	17291	W. H.
	655	J. E. Gustin & Co. Merchants	17997	do
	28	Expense of freight from Pitts & N.Y.	234	
	28	do Checkering Bill	2045	
	25	Bills Recd. Wm. Whiting	3000	
3	347	Mahauwe Bk. Richardson Bros. & Co. Bk	280	E. H. Nicholas
	347	C. B. Wallcut & Wm. W. Wm. W.	150	J. O. Root



Friday June 2. 1861

111	Cash	2117 00 813	
327	Clary Primer	140 72	
115	Hausen Rich Ins	160 31 14	
280	H. J. Durham	110	
141	P. G. Comstock	1189 75	
111	H. S. Kullback	5907	
111	E. Seymour	1185	
115	Thoson Martin Balch	150	
1158	Shoet & L. D. Bk. Off.		31111
655	Am. Ex. Bk. Feb. 27		3200
655	do do 28		2800
655	do do 30		2300
977	Marlboro Paper Co D. A. Mms	3000	
1136	George Robbins agh dis	993 00	
986	D. R. Williams Mrs Walther	70	
1431	Pequemoek Bank. Chs 3d		16319
377	Mahaiwe Bank. Chs 3d		101933
502	John Winthrop	500	
890	Chauncy Leulis	85	
890	do	2348	
197	Jackson Libary. D. A. Clav	5	
197	do D. A. Kimball	5	
336	J. H. Gouldie	66982	
Saturday June 4 <sup>th</sup> 1864			
969	Richmond Iron Works	3500	
969	do do Nov 125	998 75	
205	Scawam Bk. Chs 125		115111
291	Pittsfield Bk. Chs 3		31111
340	Lee Bank. Musdell		110
340	do Mar & Rogers		23007
1436	J. B. Hull	400	
197	Jackson Libary. E. J. Curtis	5	
197	do do A. B. Curtis	5	
197	do do W. S. Heath	2	
1401	May & Rogers	890 75	
961	Owen Paper Co	500	
127	Cemetery Fund Mrs Goodrich	5	
107	Jackson Libary Mrs J. E. Field	25	
1197	" H. J. Durham	2150	
1197	" Henry Desser	10	
1197	" Geo Whitey	5	
1994	E. Seymour	150	
1112	Francis Sturges	550	
1158	Shoet & L. D. Bk. Off.		1373357

50211620

31111  
3200  
2800  
2300  
16319  
101933

115111  
31111  
110  
23007



✓ 3	434	Spec & L Bk. Bills	5000	
	434	J. K. Richard, Merchant	15	
	435	H. H. Wellington, 1st Bk	1650	
	435	H. K. Oliver, 2 do	1185	Estimate
	435	J. L. Bailey, 1 Bk of M.L.	1605	
		Expense asc. Express to Pitt	50	
	377	Manitowish Bank, Canada	250	
	340	Sec Bank, Steam	150	
	655	Am. E. Bk. March	1000	
	655	J. W. Thirk	1500	
	653	Valentine	80	
	653	E. G. White	200	
	653	J. Dowling	2125	
	655	L. A. Bullis	21050	
	12	U. S. 10/40 Bonds	500	
	120	& Ints	919	
✓ 4	340	Sec Bank. U. G. Hulbut on you	1544	W. M. H. Inc.
✓ 4	435	Spec & L Bk J. C. Gray, Globe Bk	500	Winthrop
	435	H. W. Mahan, Met Bk	500	Green Pl.
✓ 4	655	Am. E. Bk. J. K. Dick & Co. Am. E. Bk	250	H. Stephens
	655	Am. E. Bk. J. K. Dick & Co. Am. E. Bk	1000	L. H. H. Co.
	655	E. C. Davis, Commerce	99875	
	655	Wm. Brewster, Metropolitan	3500	Coffing Tr
	655	H. A. Allen & Co. do	10579	J. C. Williams
	655	Sarah E. Goudier, Sea. Maup.	61182	J. H. Goudier
	655	G. E. Butler, Merchant	6991	G. B. Pitts
	655	do do do	131	H. G. G. G.
	655	N. D. Trueman, Longshot Bk	100	W. D. Trueman
	655	J. K. Williams, Spec & L Bk	1373357	



Saturday June 4 1864

59	Cash		2045	2045	2045
945	Certificate of	2574			
155	Am. & Bk	10.499		5105	
28	do	10.500		5826	
	do	10.501		1500	
25	do	10.502		875	
50	do	10.503		21543	
25	do	10.504		5205	
	do	10.505		6305	
	do	10.506		14455	
220	Exchange Int			226	
62	Bills Discounted			4639.3	
726	Bridgport City Bk	43		74	
977	Marlboro Paper Co Amm. Rollings	0.00			
130	Ex Int			13	
590	C. Curtis		6614		
595	S. B. Sutton		7694		
191					
			372065937	101057430764	
					16355384

Monday June 6 1864

595	S. B. Sutton	64		
613	Francis Sturton	400		
1111	Hudson River Bank	34		1742
340	Sw Bank	4		135960
593	Grand Walton	200		
477	Marlboro Paper Co S. S. Schenck	750		
977	do do	250		
991	Stockbridge Water Co C. E. Butler	150		
977	Marlboro Paper Co J. H. Seranton	3000		
50	Chauncy Curtis	75		
726	Bridgport City Bk	44		18450
6127	1st National Bk	4		13185
731	C. W. Oram	100		
1001	Stockbridge Water Co	1250		

Tuesday June 7 1864

158	Amo & Bank	U. L. Bond		53187
825	John Weyman		300	
201	Pittsfield Bank	436		58861
200	Amo & Bank	Drift 10.507		798
155	"	10.508		60489
35	"	10.509		11891
28	"	10.510		3175
598	Ex & Ints			598



191

Cash

283850641583746996880  
 3585021-  
 16355384

28	Expense	of freight to huckup	20	
28	"	oath.	15	
654	American	& Bk J H Scranton City Bk	3000	
654		C. E. Butler " Merchants "	150	S. P. Parker
654		J. S. Seakey " N.Y. St Bk ally	200	G. Walton
654		to D Bondy, Phila Bk	25	Geo A Ross
654	do	do Vernon Bros "	500	
656		Cutler Town & Co	1050	
4004	Hudson River Bk	Bundist & Rainey	12989	
000			65852 1/4	



Wednesday June 7 1864

	Cash			9356504
655	Amc & Pk Bills	11	3400	
655	"	1	2500	
655	"	"	6500	
65	Bills Sent out		153559	
615	Certificates of 20%	110		
628	Co. S. S. S. S. S.	154531		
629	H. S. S. S. S.	10166		
61	S. S. S. S. S.	300		
491		75884720	90927	28119774
				12208278
629	H. S. S. S. S.	60		
416	Hous. M. S. S. S.	3125		
413	Sund. Hill of Miss S. S. S.	10		
656	Amc & Pk pro S. S. S.		105	
411	Own Paper Co	59662		
600	C. S. S. S.	12008		
145	Caffins & B. S. S.	3080		
3--	Waham Bank Ch. S. S.		43054	
473	Sund. Hill of C. E. S. S.	30		
	Wednesday June 8 1864			
652	M. B. S. S. S.	15456		
23	Amc Ashburn G. S. S.	250		
568	S. P. S. S.	2168		
461	May & Rogers	800		
43	D. E. S. S.	116135		
601	Egbert S. S.	145		
447	J. Hoffman Morgan	100		
5	Wm. Adam	1000		
691	Stocklin's Nat. Co	599		
1540	Su Bank Ch. S. S.		137477	
5	61 A. S. S. S. 29330£1.	941		
473	Sund. Hill of Susan S. S.	250		
473	do Miss M. B. S.	250		
473	do Miss J. E. S.	300		
473	do Miss S. S. S.	3		
236	656 Amc & Bank Bonds		74287	
890	Chauncy S. S.	39		
673	677 Hous. & Macy de fr		538638	
652	George H. S. S.	425		
427	J. S. S. S.	400		
458	Shirley S. S.		2200	
133	61 M. S. S. S. 52896	52763		
1047	650 S. B. S. S.	1770		



000 Checks  
 000 Dr's amt,  
 191 Cash

558951  
 34632

593583 505524 1099107  
 11109171

12208278

✓ 7	344	See Bank Geo A Cobb	130	W.S. Fitch
	340	A.G. Newbert	74	R T Clark
✓ 7	291	Pittsfield Bk W O Gentry	16150	S Sterling
✓ 7	233	Berkshire Bk E.A. Tinker " Adams Bk	8166	N. J. Dyer
✓ 7	656	Ame & Bank Sol Stanger, son " Bank Bk	340	E. J. Brown
	656	State & Woodman " do	51531	So See Paper
	656	Swoman & Murphy " Union Bk	1330	do
	656	H. Fitzwilliam " do	32625	Owen Paper
	656	S. Valentine & " Citizens Bk	27037	do
	656	Cin & Chicago A.S.R.R. Co. "Continental"	3080	Coffing & Boston
	656	Eells & Coleman " Mercantile Bk	13	Jam C Brown
	656	D D Walsh " National "	35	W Childs
	656	J. M. Snyder & Co. " Manhattan "	300	I Mufson
	656	W. H. Heron " Main Bk	950	C. Corvill
	656	Shoe & Leather Co Bk Boston Cty	4683	C W Canning
	28	Expense a/c from Pitt,	147	
	28	Expense a/c " N.Y. <sup>25</sup> / <sub>50</sub> / <sub>25</sub>	100	
7	458	Shoe & Leather Co Bk Bills	3200	
	28	Expense a/c freight to Pitt,	32	
✓ 8	656	Ame & Bank C.E. Butler " Merchants Bk	30	Wm Parker
	656	B. W. Bull & Co. " Phoenix "	50	D E. Bangs
	656	W H Hill " Merchants & Trading "	25	do
	656	do " do "	30	do
	656	R. Watts " National "	15456	W B Sedgwick
	656	John J Brown. " Tradesman "	12868	J. S. Brinkley
	656	H W Dixon & Co. " National "	4238	do
	656	J. Ly & Co Goodrich " J Ly Goodrich	500	
	656	D H Muth " Shoe & L D Boston	3200	
	656	H W Poulson Junr " the Kind Shoe	52896	W Trussell
8	656	do do Bills	1500	
		Expense a/c freight do	75	



# Stockbridge June 9 1864 Thursday

1142	Cash		11109171
512	Frances E. Dought	10	
291	Pittsfield Bank Chs 7/8		38245
215	Aguram M. " "		47155
111	W. S. C. Indebtedness		1000
120	E. & H. T. " "		60
25	So. Sea Paper Co	138406	
1252	Ag. Bank Chs 7/8		4513
62	Bills Disct.		225522
797	Jackson Selby Elsha Colling	5	
58	Amc & Bank Dpts 10511		21929
	do " 10512		226878
	do " 10513		9420
	do " 10514		150
25	do " 10515		2475
50	do " 10516		192
235	do " 10517		93941
71	do " 10518		26407
804	do " 10519		715049
25	do " 10520		3083
2405	E. & H. T.		2405
191			
50			
33	Julia Corwell	48395	
553	J. T. Merrill & Co	55778	
797	Jackson Selby J. E. Field	25	
797	do Dr Warner	2	
111	Hendman & Hoffman P. Dugby	75	
1078	U. S. 10/40 Bond		500
637	J. O. Root ash	4057	
590	A. Curtis	55	
331	Daniel Fair Child	107	
422	1 National Bk Bridgeport Chs 8th		44
	Friday June 10. 1864		
25	So. Sea Paper Co	101838	
291	Pittsfield Bank Chs 7/8		15863
252	Ag. Bank " 9		24501
623	Amelia Williams F. M.	624	
1835	Suey Walker Phunt	1587	
377	Maharior Bank Chs 7/8		143990
656	Amc & Bank U. S. 10/40 Bond		509546
291	Pittsfield Bank Minut. Chs		20474
458	Sho. & L. D. Bk Chs 10th		285
25	Amc & Bk	11350 25	6325
			1042835 2671653 34 13508 14822679



340	Amc & Bk U.S. City Indebtedness	1060	
9 340	Sec Bank H.W. Bishop ck	340	D E Bangg
340	do "	1	do
340	Rich Goodman "	25	do
240	do "	15	do
340	do "	25	do
9 277	Maham Bank G.G. Curtis ck	23	S. Harling P.
340	J. M. Suler "	4136	R Bangg
200	Sec Bank Osten Hack g	96022	
	Chick	2110165	
	Dick	168215	
101		228,880	1826352
1	Cash		4114237
			10708447

14822679

28	Expense of freight from N.Y.	125	
9 656	Amc & Bank Robt Taylor N.Y.	138406	So Sec Bank
656	Lubin Arnold N. York	3395	
656	do N.Y. Firm Inst.	18	
405	Wentworth Bank dividend	2211	
28	Expense of freight from Pitts	66	
19	U.S. 10,40 Bonds	5000	
150	E & Int do	9546	
10 656	Amc & Bank Jas Talcott on York	12384	Washington
656	R. J. Clark & Co. Manf & Mch	332037	C.H. Arnold
656	Craw & Rogers, Irving M	53849	So Sec Bank
656	A.P. Ward, N.Y. Amc	47989	do
656	Coolbaugh & Co. Metro	25	E.S. Morgan
28	Expense of Car	150	
28	do S. E. Barnall, Bil	10	
414	Hudson River Rk. Bogardus	8115	
656	Amc & Bk. Mc Colwell	5035	
656	do Elden	17870	
656	Huntington	7355	
656	Phieps & Son	1000	



Saturday June 10 1864

11 57

Cash

2 39 17 1

5 38 7 1

107 08 44 7

456 L. R. Williams

20

453 L. R. Williams

50

451 E. H. do

50

500 L. Williams

2 02 1

452 E. H. Ensign Jr

3 50 0 0

372 Washington Bank Ch, 10th

1042 43

455 Washington C. Ch

12 38 4

11 Saturday June 11

193 Christian Commission

15 0 7

458 Shov & Sutter St & W Ch

142 91

291 Pittsfield Bank Ch, 10th

162 06 8

205 Agawam Rk " 9

231 32

656 Am. E. Bk. Bill, 3

2 00 0

656 do do 4

2 20 0

656 do do 6

15 00

25 So. Lee Paper Co

17 96 97

497 Jackson Selang & Byington

10

590 Platt Barnes & Co. Bogardus

8 41 5

500 do Mc Dowell

50 35

500 do Elden

1 50 0

500 do Huntington

12 31 5 3

653 Susan Sedgwick

200

120 E. Sprague & Co. on Temporary Loan

430 13

890 Chauncy Curtis

2 01 05 2 1

162 Bills Discounted

2346 30

656 Am. E. Bk. of 1 to 5 91

545 35

656 do 22

230 00

25 656 do 23

2440

55 656 do 24

106 28

656 do 25

15 5

656 do 26

9 23 6

656 do 27

113 35 7

120 Dechana & Co.

113 35 7

945 Cultivated as

2576

128 50

1045 do

2577

325 12

1191

213850131361503274957

15983404



✓ 11	656	Ame & Bank	Int on Temporary Loan	246640	430 13	
	656	do do	Serv. Tappan's Nassau		12470	W. A. Tappan
	656		Lidley North's National		200	St. Lidley North
	656		Druck & Son's 7th Ward		650	Se. Sec. Rec
	656		Bogut Co. and Acker's Sea M.		1146 9/16	do
	000	Discounts			984395	
	000	Checks			1252006	

191

Cash

2236401	2721229	4957630
	110215711	
	159831011	



Monday June 13 1861.

Cash

110 257 74

991	E. Sumner	185
568	S. M. Parker	08 04
986	D. R. Williams & Sons	150
245	John Weyman	100
252	1st Nat Bank. Chgo 11	
291	Pittsfield Bk. do	
377	Mahoning Bk. Braco	
340	Sec Bank. Chgo 11	
927	S. F. H. Goodrich & Co	1060
590	E. Curtis	75
656	Am. & Bk. Bill Rpt	
726	Bridgeport City Bk. Chgo 11	
77	Mary E. Barnes	125

117970  
18048  
75  
31514

Tuesday June 14.

500	Platt Barnes & Co. Blood 1/2 25	70 5
252	1st Nat Bank. Chgo 13	111
291	Pittsfield Bk. do	
291	do Bangs	
293	Union Store	225
590	Platt Barnes & Co	112622
473	Samuel Hill Assn. A. L. S.	10
986	D. R. Williams Elisa Wms	500
986	do Susan "	400
239	E. B. Sedgwick	232 50
377	Mahoning Bk. Chgo 13	
728	South Sea Paper Co	576 84
125	Bill, Presl Mrs Whiting	
415	Certificate ofc 2578	2614

11380  
20393  
11106

62285  
900

25	1156	Am. & Bk. Dft 10.527
25	656	do 10.528
	656	do 10.529
50	120	E. & J. H. S.
	62	Bills Discounted
	656	Am. & Bk. Bill 7
	656	do do 8
	656	do do 9
1158		Shoer L. L. Bk. dft

2300  
5200  
2700  
2000  
472551

312099 2107056 2419155

131444929



v 13	455	Shoe & L. O. Bk. & A. principally Eagle	8942	M. J. Tappan
	1458	Lincoln & Beal, Shalonsuit	64	Platt Bk
	1158	J. T. & J. Goodrich & J. T. Goodrich	5000	J. K. Wm. Jr.
v 13	656	Am. E. Bk. G. T. Olmsted, Buck Bk	750	J. K. Williams
	656	J. Stinger & Son do	1020	
	656	N. G. Thompson & Co. Bk State St.	12949	A. B. Myman
	656	Stinger, Bennett & Co. Republic	145	G. P. Bradley
	656	J. K. Williams & Shoe & L. O. Bk	1172551	
114	340	Lee Bank, N. Smith & Co. you	1060	J. T. & Co.
	340	E. P. Turner & Co.	2211	J. B. Hull
	340	Sever & Son Bk.	5536	B'port City
v 14	377	Maharive Bk. J. A. Lawton & Co	15140	Hall Bk
	377	Lucius Little	1457	Wm. Wm.
	377	Lucius & Warner	971	B'port City
	28	Expense asc		
	1000	Check &	901783	
	000	Discount	2483110	

191	Cash	115012312181652368288
		1106641
		134644929



Tuesday, June 14. 1861.

Cash

1107 66 11

428	J. & C. Goodrich & Co	10 00
1382	L. E. Galpin	205
631	N. H. Edwards	96 43 3
1411	Crown Paper Co.	1784 64
890	C. Leventis	1 60
241	J. H. Field	266 96
181	M & S. M. Van Dusen	198 12

Wednesday, June 15.

291	Pittsfield Bk. Chgo 1st	629 73
340	Sec Bank do	97 75
382	L. E. Galpin	5 10
88 657	Am. & Bk Bond	510 05
691	E. Seymour	100 48
4111	Hudson River M. Shipping	451 45
289	H. J. Dunham	58
595	G. B. Kitchton	10
193	Christian Commission Sec admt	61 20
322	J. K. Vm. Findley	294 15
15	Wm. Olden, Cooking 150 450	145 50
440	H. J. Dunham Error	000
447	Ferdinand Hoffmann	140
952	Geo. H. Bradley	591 63
4412	G. S. Hunter	117 21
4412	do	641 49
890	C. Leventis	100
726	Bridgeport City Bk. Chgo 1st	48 09 1
1726	do Sec	353 16
1767	Hewitt & Macv. Dft	362 72
4155	Shoe & L. Q. Bk. do	402 43

Thursday, June 16.

1173	Laurel Mills L. J. Mrs E. H. Owen	10
1173	do D. R. V. Mrs	5
1173	do J. H. Gounier	10
1173	do C. M. Owen	5
500	Platt Barnes & Co. Baker Bk. B.	46 55
2/33	Berkshire Bk. Dft.	8 16 6
252	Ag Bank Chgo 1st	814 00
291	Pittsfield Bk. do	205 43
340	Sec Bank do 1st	241 00 9
193	Christian Commission Admt Bk	46 55
269	H. J. Dunham	30
37 17	Am. & Bond 10 40 Bond	102 03
791	E. Seymour	100



No.	Dr.	To	Particulars	Amount	Balance
114	458	Shoe & L. D. Bk.	by Billing	1000	
	458	J. L. L. Bk.	by Billing	1000	
	458	J. L. L. Bk.	by Billing	1000	
	28	Expense asc	Express to Pitt.	25	
114	656	Am. & Bk.	E. A. Dickinson	10530	Queen P. Co
	656	H. B. O'Connor	Pacific	69136	do
	656	Wander Elworth	Maine	19163	do
	656	L. S. Valentine	do	16677	do
	656	Boquet & Co.	do	17660	do
	656	Newman & Co.	Union Bk	57684	do
	656	J. H. Barker	Park Bk	120	E. B. Sedgwick
	656	McKesson & Co.	do	11250	do
	656	W. Mansoll	Metropolitan	21	Platt Bros
	656	Evans & Co.	Manhattan	170	W. H. Edwards
	656	U. S. Money	do	100	do
	656	S. Symon	A. Holland	125	
	656	J. K. Williams	do	50	
	656	J. L. L. Bk.	Long Island	26696	J. H. Field
	28	Expense asc	Express from N. York	125	
	28	do	Stamps on Draft	41	
114	458	Shoe & L. D. Bk.	Hooper & Co.	33581	Queen P. Co
	458	Shoe & L. D. Bk.	Exchange	21117	do
15	291	Pittsfield Bk.	J. M. Rice	15150	E. C. Moody
	291	Draft		390732	
15	340	See Bank	E. Smith	200	D. J. Goodrich
	340	A. L. Bristol		4364	H. J. Hultsch
	340	Draft		173254	
15	205	Ugawant Bk.	do	183823	
15	252	Ugawant Bk.	do	127263	
15	377	Mahawie Bk.	do	362272	
15	656	Am. & Bk.	W. B. Smith	6348	H. H. Jr
	656	do	do	300	
	656	W. E. Gould	4th do	100	C. Clark
	656	L. Mill	Park Bk	22385	G. H. Bradley
	656	L. Allen	do	13383	J. L. Bradley
	656	Wm. Hunting	7th Ward	11724	J. L. Bradley
	656	J. L. Hunter	Mallory	64149	
	656	J. K. Williams	do	40293	
	656	Am. & Bk.	Vernon	1500	
	656	Magargo	do	391437	
	28	Expense asc	Black note & dft	65	
16	726	Bridgport City Bk.	City coupon	14550	
	726	do	Draft	124947	



Thursday June 11. 1851.

125

Cash

11076641

207 J. H. Daskill Jr 27205

961 Owen Paper Co. Magazine 39437

305 J. T. Fenn. Curtis 13521

725 So Lee Paper Co. 110092

539 A. & F. Wadsworth P.M. 540

945 Certificate asc 2579 90

945 do 25810 1575

945 do 2581 300

657 Am. & Bk. Dft 10.530 12 0 9 1 4 1

657 do 10.533 76840

657 do 10.534 15596

657 do 10.535 5000

657 do 10.536 500

657 do 10.537 53523

657 do 10.538 127263

657 do 10.539 300732

657 do 10.540 123254

657 do 10.541 131953

657 do 10.542 5439

120 Exchange & Ints 12494

62 Bills Discounted 5613

191 202420

1299141 30936444392785

15469426

416 Nauss Mutual F. Ins Co 4545

193 Christian Commission & Press 1

120 & Ints on J. A. Hibbard 6

583 J. T. Merrill & Co 355

442 J. S. Hunter 8722

961 Owen Paper Co 2100

4158 Shoe & L. D. Bk. Dft. 2511703

Friday June 17.

193 Christian Commission & Press 3050

656 Am. & Bk. Ex. on col 651

12 U. S. 10/40 Bond, N. 3319 Sarah K. K. 1000

458 Shoe & L. D. Bk. ck. y. 11 28173

657 Am. & Bk. Bill 10 3400

657 do do 11 2100

657 do do 13 1300

340 Lee Bank. ck. y. 16 42241

598 Isaac M. Rus 1000

193 Christian Commission Miss White 2299

928 J. L. & Co. Goodrich 800

11 11 2 1

11 11 68

25

675

63

25

863

120

62

191

416

193

120

583

442

961

4158

193

656

12

458

657

657

657

340

598

193

928

2275



000 Checks  
000 Discounts

1732607  
613755

191 Cash

2314636227513355097697  
1031729  
151169426

✓ 16	458	Shoe & L. Bk. Crosby & Chick National	241883	So. Sea Pco
	458	M. H. Wellington " 1st do	8166	
	458	M. Jannin " Bk. U. K.	4655	
✓ 16	657	Am. Ex. Bk. Hoke & Woodman's Park Bk	55770	So. Sea Pco
	657	do " Fair & C. Bk. U. K.	1133110	do
	657	Bk. Hard & Co. Nassau	2100	Queen Pco
	657	Freeman & Robertson Nassau	8722	J. S. Hunter
	657	F. A. Johnson " Metropolitan	13521	
	657	Thompson Bros & Co	40	J. J. Pease
	657	M. P. Bliss & Co. Wall St	50	J. P. Bliss
	657	D. K. Wm. " Shoe & L. Bk	251103	
	170	Exchanger Int. Cham. Ex. Bk.	1651	
✓ 17	340	Sec Bank. Bulon & Garfield ch	17290	H. K. K.
	340	P. C. Baird	11453	B. P. C. M.
	340	E. P. Tanner agt.	5250	do
	340	Bulon & Garfield	1293	do
✓ 17	657	Am. Ex. Bk. Bill	677	
	657	do	323	
✓ 17	291	Pittsfield Bk Isaac M. Russ	1000	do



Friday June 17. 1864

2275

Cash

414421

10371729

9311 N. H. Edwards  
121 C. S. Col. Indentures  
120 & + hts on do  
378 Mahan Bank Chy 17  
7311 C. M. Oam  
5 61 A. Bellsom No 29331 £1-  
7311 C. M. Oam

100

1000

60

95415

21120

990

140

405 Hartford Bk. Dft

2211

Saturday June 18. 1864

252 Aql Bank Chy 17

27666

291 Pittsfield Bk. do

21803

458 Spout L D Bk do 15

17262

726 Bridgeport City Bk Dft

60

106 John W Capping

7606

1147 J Hoffmann. Com Dft.

3140

193 Christian Commission Mrs Allen

1

193 do do D.B. Fung Jr

5

961 Owen Paper Co. Drake

8438

9911 E. Seymour

150

1252 Aql Bank. Lewis

24265

890 Chumney Curtis

76

291 Pittsfield Bk. (Dabe)

400

461 Mar & Rogers

82811

405 Hartford Bk Chy 17

255

657 Am. E. Bk. Cft 10.543

57770

25 657 do 10.544

48113

657 do 10.545

56230

657 do 10.546

206460

248 657 do 10.547

48985

61 657 do 10.548

122590

227 657 do 10.549

40860

2841 120 Exchanger Int

13841

62 Bills Discounted

1388530

945 Certificate asc 2552

400

945 do 2583

6136

191

72312134345694157690

Prox Dealer Sedan Corvet.

S.A.R.

11529419

Monday June 20. 1864

1211 Christian Commission Mrs Palmer

750

1211 do Eliza Sinclair

1

1211 do Sarah Adam

4080

1211 do Mrs Lynch

6

1211 do Wm Whiting

2



657	Am. & Bk. Cth. Indebtedness	1060	
28	Expense Postage Stamps	3	
291	Pittsfield Bank (Daniel)	60	
28	Expense Express to New York	50	
657	Am. & Bk. Drake	8438	
✓ 18	291 Pittsfield Bk. J. J. Murray & Son	66	J. M. Cooper
✓ 18	414 Hudson River Bk. D. Bodintha	3320	J. M. Keen
✓ 18	458 Shoe & L. D. Bk. J. A. Dick & Co. 24 Nat.	250	H. Stephenson
458	do do do	100	do
458	do do do	3140	J. Hoffmann
458	do do do	21120	C. M. Owen
657	Am. & Bk. E. C. White 17	20527	
657	J. W. Trunk 18	3000	
657	Acden H & W. 18	3500	
657	J. Shuttleworth 18	1000	
657	Ganett & Sons 19	175	
657	Sam'l Wilson 19	15233	
28	Expense Paper	30	
000	Checks	2266345	
000	Discount	517856	

191

cash

2784201 2148984 4933185  
 9596734  
 14529419



Monday June 20. 1864.

	Cash		85762321
291	Pittsfield Bank. Ch. 20.15		809311
325	William Whitney	11437	
377	George Robbins	3309	
430	So. Sea Paper Co	74525	
446	E. Seymour	20471	
447	Mrs J. M. Fuller	50	
359	Even Paper Co	1112392	
411	W. Curtis	100	
540	Washington St. Dis	9895	
426	Bridgeport City M. Ch. 18		112234
531	N. A. Water P. M.	30	

Tuesday June 21.

269	291	Pittsfield Bk. Ch. 20.15		12798
	655	Am. E. Bk. Bond		124530
	1716	Christian Commission M. Name	3480	
	116	P. S. Comstock	48995	
	146	A. H. Dushane Jr	20685	
	430	So. Sea Paper Co	140850	
	233	Hopewell. F. M. Co. 20.15	6122	
	658	Am. E. Bk. Bill 14		3200
	658	" " " 15		2300
	658	" " " 10.550		1000
1211	658	" " " 10.551		49735
30	658	" " " 10.552		6941
25	658	" " " 10.553		14343
78	658	" " " 10.554		30007
1	658	" " " 10.555		34806
	658	" " " 10.556		51516
526	170	Exchange Ints		536
	62	Bills Discounted		10003
	80	Certificate of 2.5511	8040	18040
101			1850412226176	4112172

13708406

233	Haus M. F. Ind, H. S. Underwood	45	
191	J. E. Field	1150	
447	1st National Bk Chicago 20		7051
377	Maharor Bk " " 21		147795
447	Chauncey Curtis	53	
1716	Christian Commission A. H. Underwood	1	
Wednesday June 22 1864			
191	J. E. Field	13718	
447	Chauncey	100	



20	120	Ex & Ints on gold		40	
	655	Am. & Bk. E. S. Wilkinson " Park St		35	G. Ames,
	658	W. J. Bridgman Merchant,		22 11	
	658	C. E. Butler do		100	J. K. Butler
	658	J. L. Mac Mullin 10th St at Bk		74825	So Lee & Co
	658	J. J. Butler 9th do		35401	Crown & Co
	658	J. P. Morton & Co " Mercantile		17784	do
	658	J. F. Hardy Bk. & Mercantile		89207	do
	28	Expense acc freight	25	141	
	12	U. S. 10/40 Bond	25	100	
	120	Ex & Ints.	25	240	
	658	Am. & Bk. Union Bk 21		500	
21	340	See Bank. E. S. Smith & Co		81022	B. Paul & Co
21	378	Manufact Bk. John Canid & Co "		29302	do
	378	Holzer Adams "		1550	do
	378	Geo S. Wolfe "		500	J. K. H. Jr.
	378	Thos. Loomis "		612	H. J. L. Secy.
	340	See Bank. Geo H. Webb "		13030	Plant & Co
	340	" " " " "		50	do
	28	Expense acc Express from Pitts		2955	
	000	Expense	2028000		
	0	Interest	1101549		

191

Bank

31 30449 402094 3623443  
1 1 10084013  
13408406

21	657	Am. & Bk. - Leoman & Co Union Bk	31350	So Lee & Co
	657	J. J. Butler 10th St at Bk	1245	do
	657	Am. & Bk. E. S. White 21	40283	
	657	Beckman & Co 22	1000	
	657	Hancock & Co 22	300	
	657	E. S. White 22	210	
	340	See Bank. M. L. Redman 22	500	



Wednesday June 22. 1861.

	Cash	81618	1005496.3
561	John Winthrop	1000	
11	Wm Adam Errin w Br Cauping	450	
1711	Christian Commission Dea Whitten Hous atome	45	
711	Theodocia Brewer	50	
298	J. Fullenill & Co	120	
254	H. S. Hulbert. Wm Lake	9132	
580	D. R. Williams & Supm	125	
219	R. E. Gaspin	179	
911	Chauncey Curtis	60	
658	Amo & Bank & on Bills		81
721	Bridgeport City Pk Chy 21		9029
1711	Christian Commission Adm Brn	310	
458	Shaw & Seathin D St Br drp		357543

Thursday June 23. 1861.

1714	Christian Commission. C. Wm		
252	Agricultural Bank. Chgo 20		5521
291	Willsfield Bank do		3000
315	G. B. Fullerton	41115	
254	Henry S. Hulbert	64	
318	G. B. Fullerton	200	
380	Richmond Am Work.	58105	
160	M. H. Edwards.	5817	
340	Sw Bank Chgo 22		72334
340	do do May. & Rogers		78780
62	Bills Discounted		1134413
658	Am. & Bank. Cft 10.557		5045
658	" " " " 10.558		2201
80	Certificate of No. 2.585	1100	
1711		1001506	1151949 213505

1720546

379	A. W. W. W. W.	54113	
4311	Esymour Town Treas	400	
1011	J. E. Field.	410511	
57	658 Am & Bank 226.17	1	22560
427	First Nat. Bank Chgo 22		235115
580	Washington &	829413	
60	Chauncey Curtis	35	
	Friday June 24.		
291	Willsfield Bank. Chgo 23		23380
240	Hoffmann. R. Dingley.	5	
327	C. M. Owen. Pm on gold	70592	
240	Hoffmann. do	3061	



726	Bridgeport City Bk			
458	Shoe & Leather D. Bk. Bldg	450		
458	J. C. Gray " Glob Bk	2300		
458	Durbin & Williamson " City Bk	1000		John Wintner
28	Expenses of freight to Pcty	13718		Fuld & D
120	& 5 Ints on uncurrent Monies	25		
458	Amer. E. Bank R. Natl. " National Bk	81		
628	H. D. Sedgwick " "	100		Pat Duighy
628	N. B. Smith 2 <sup>d</sup> National	150		A. E. Sedgwick
658	C. E. Butler " Merchants Bk	5847		14 Heath & Co
658	D. R. Wms. " Shoe & L. D. Bk	50		D. Mc Dermott
28	Exchange & Ints. on New York on gold	357543		
28	do do do	2		
23	Agawam Bk Mass. S. & D. Bk	150		
205	check	1400		R. J. Wms.
000	Discounts	779071		
000		1356270		

191	Yash	1055341	1289147	23741188
				4843080
				17268468
170	Exchange Ints. from Int. on 5 Bk	054		
458	A. M. & Co. Bk. Kidney Wall " National	40115		G. B. Hillston
658	Billing, Lee & Co. " N. York & Co.	131613		Washington
658	McC. K. Heidick " Atlantic	37257		Green P. Co
658	Wheelwright Mfg. Co. " Wheelwright	54286		do
658	C. K. Brown " M. Commerce	350		G. Coffing & Co
658	L. J. Lord agt. Albany City	1000		do
658	H. E. Cummings " Natl. Bk	1000		do
658	J. L. Burdick " Merchants Bk	1000		do
658	J. E. Adams " Sumner Bk	200		
458	Shoe & L. D. Bk. Prem. on gold	23653		



Friday June 24. 1864.

57	1158	Am. & E. Bank. 12.45	1000	31152	9893980
	658	Am. & E. Bank. 12.45	11100		
	658	" " " 18	5200		
	658	" " " 20	3200		
	658	" " " 21	11500		
	231	Charles Hubner Ch	295838		
	231	do do do	641550		
	416	E. Seymour	120		
	94	Chauncey Curtis	50		
	318	Maham Bank Ch, 24		1190	
		Saturday June 25.			
50	658	Am. & E. Bank U.S. 10.55		106	
	317	Narvey Scott	1100		
	247	N. T. Hunter	11080		
	298	J. T. Merrill & Co	35870		
	258	Mayer & Co	101261		
	340	Sw. Bank Chs 24		570185	
	152	Wm Darby	40		
	68	H. W. Bishop & Ch, 25	51761		
	291	Pittsfield Bank " 24		60376	
	354	Owen Paper Co. Canoe	12025		
	252	Adl Bank Chs 24		12099	
	113	S. L. Church	41675		
	27	S. S. Adams	36		
	518	M & J. M. Van Dusen	85		
	575	Wm Whitner	3437		
	658	Am. & E. Bank. Dft. 10.55		1000	
	658	do do 10.56		353583	
	658	do do 10.56		701142	
	658	do do 10.56		135288	
25	658	do do 10.56		875	
	658	do do 10.56		450	
25	658	do do 10.56		5593	
2714	120	Exchange & Int.		2211	
	62	Bills Discounted.		7498	
	80	Certificate of do 2.58	25		
	80	" " " 2.58	70		
	80	" " " 2.58	6225		
	80	" " " 2.88	175		
	327	C. M. Owen	45		
	427	Int. & Bk. Ch 24		11260	
	121	E. & Int. on \$3620 Gold		401292	
	327	C. M. Owen Ch	1060		



24	341	See Bank	E. P. Damm agt ck	12168	
24	252	Ag Bank	Josiah Carter ck	1200	C. J. Fenn
24	378	Manhattan Bank	Sarah E. Buell ck	75	J. W. Rus
24	1114	Hudson River Bank	C. H. Bank agt	184	A. W. Smith
24	658	Am. & Bk.	W. Lusk & Co. Bk. Comm.	295538	Chas. Heebner
	658		J. D. Adams & Buell. A. Co.	400	
	658		J. S. Heman & Son. H. M. M. Co.	13546	L. M. Gafford
	658		L. Ruys & Son. Albany & Co.	20686	do
	658		L. W. Howell & Bk. M. K.	400	G. Coffin Jr
	658	Am. & Bk.	Wood & Weed 211	2500	
	658		Magaw 211	1466	
	658		O. G. G. 25	800	
	658		Watt 25	500	
	658		W. H. L. 25	1800	
	291	W. Lusk & Co.	Baldwin 26	432	
	658	Am. & Bk.	de Buell Adams & Co.	713292	
24	658	do do	E. P. Damm Am. & Bk.	13261	A. W. Bishop
	658		J. M. Holmes & Ketchum	135	do
	658		Thos. Porteous & Manhattan	50	Thompson & B.
	658		J. M. Lueder & Citizens	55	A. Bingham
	658		H. G. Young & Park Bk.	1100	A. North
	658		J. L. Dick & Co. 2 <sup>d</sup> Nat Bk.	175	H. Stevenson
	658		E. B. Hoole & Merchant	12025	
	658		Wheeler & Wright M. Co. G. W. W.	29874	May & K.
	658		May & Rogers & Co. & K.	31854	
	658	do do	Cty. Indebtedness & Ints	1060	cm Com
	000	Check		2135788	
	000	Discount		1117488	



Saturday June 25. 1861.

Chamney Cnty	40	4823480
Dealer Ledger closed to date =	2550505	11345504
		16790289

Sunday June 27. 1861.

416	E. Sugman	125	
241	Pittsfield Bank Ch 25th		49136
252	Ag. Bank "	25	350
205	Aquarium Pk "	24	16331
341	Sea Bank "	25	154975
127	Estate Daniel Curtis	125	
16	Am. & Shuman Trust	21340	
321	Susan Norton	14600	
220	J. L. & Co. Goodrich	500	
220	do do	100	
191	J. E. Hotel Company	18000	17460
367	J. P. Kool & Co.	11037	
341	J. P. Kool	82	
726	Bridgport City Pk		33920
191	Cornwall Curtis	5063	
160	W. H. Edwards	49725	
100	Congregational Society	38	
513	Union Store	731	

Tuesday June 28. 1861.

223	Howe Mutual F. M. Co.	25	
1116	A. N. Zarnell Jr	47506	
580	D. R. Williams & Co. Bath	10	
291	Pittsfield Bank Ch 27		29975
323	Platt Barnes & Co. Bullington	58	
380	Richmond Iron Works	7842	
455	Shoe L. D. Pk. Cps	130	8040
628	Am. Ex. Pk. Bills	21	3500
628	"	22	1500
628	"	23	2100
3-8	Maham Bank Ch 27		109191
411	Hudson River Pk "	27	7790
281	May & Rogers	49537	
100	Cong. Society	30	
580	D. R. Williams Oats	1523	
100	Certificate No 2890	13077	
62	Bills Discounted		511255
629	Am. Ex. Pk. Off	10566	4886
629	"	10567	53



1.1

cash

3253276 3358072 66113148

101-2-241

16790289

28

Expense a/c. Express from Bill

1-3

655

Am. & Bank of Mass. 11535 paid him

500

v27

658

do do C. E. Muller, Mudgett,

117

L. Adams

659

W. B. Smith & 2d Natl Bank

500

H. Heaton &

659

Trust, Boston City Bank

20

M. H. Tombs

659

Am. & Bk. Banking. 2nd

500

659

Alden & W. B.

3500

v28

340

See Bank R. Goodman & Co

11080

Haffan & Haffan

341

Chas. M. Sears &

28

A. B. Scott &

v28

348

Maharaja Bank Berkshire National Bank

47506

S. E. Dashi

348

F. Wilson from Bk

45

G. F. Brady

v28

201

Pittsfield Bank I. S. Pick & Co

33920

B. C. B.

v28

444

Hudson River Bk. Wm. Brown & Co

50

W. H. H.

28

1105

Worcester Bank Austin Denton & Co

40

D. H. H.

405

National Bk. Bk. City & Deps

90

"

v28

26

Bridgeport City Wm. Pomeroy

2

O. C. H.

v28

458

Shoe & Leather & S. M. Company

14460

J. E. H.

458

W. B. Nelson & Co. Blackstone Bk

552

Geo. Coffin &

458

C. S. S. Hammond & Co. National Bk

320

do

458

J. Warner Jr. Bk. M. R.

58

458

Dividend No 73

1750

145

Checks

000

Discom

1249459

338477



Tuesday June 28. 1864.

	650	Cash	Am. & Bk. Spl 1156	3032	10178941
257	650	"	"	1000	
150	650	"	"	33114	
240	650	"	"	100301	
	650	"	"	105240	
	650	"	"	125436	
	650	"	"	35212	
	650	"	"	1500	
	650	"	"	662	
750	120	Exchange & Inds		776	
	274	J. A. Kimball	20		
	220	J. E. & C. Swadish	49057		
	191		1156655	2404140	3590795

13769731

1100	186	J. H. Field	78875		
	434	Piquonock Bk Ch 27		3213	
	9	Bond & Monty E. L. Thompson		3000	
	120	E. & H. do		300	
	1	Profit & Loss Thompson & McArthur		200	
	458	Shoe & L. D. Bk Dft		20216	

Wednesday June 29 1864

	380	Richmond Iron Works	416250 5204	15730	
	512	Jacob H. White		119	
	416	E. Symour	173		
	525	Wm. Whitney Wacker		450	
	367	J. O. Ruoh Agh		450	
	298	Mrs. M. S. Miller Tr. Accts	214		
	490	Wm. A. Taphan		27512	
	325	Sarah B. Cunn		709621	
	580	D. R. Williams Tr. Accts		26750	
	368	J. O. Ruoh		240	
	64	Chamney Curtis		101	
	570	Washington C. do		689150	
	726	Bridgeport City Bk Ch 28			25601
	231	Chas. Hubner	150		

Thursday June 30 1864

	280	May & Rogers	337754		
	291	Pittsfield Bank Ch 29		26058	
	252	Agl Bank " 29		15829	
	62	Bills Discounted		961685	
50	659	Am. & Bk. dft 10576		189	
5	659	" " 10577		4000	
119	659	" " 10578		45426	



101

Bank

114579.36 796249 22811.55  
114553.51  
13769.36

v28

6	Profit & Loss	at Geo. A. Scarce & Co.	236.28	
1.59	Am. & Bk.	V. Winton & Son, Manhattan	3500	L.D. Gunkle
1.59		W.H. Hill, Imp & Trade	200	Patrick King
1.59		J. Dimond & Long Island	1100	J.H. Field
1.59		do	355.75	"
1.89		J.W. Richardson, Hamilton	57.50	Platt & Co
1.59		Bremer & Hickman, Lomb St	21.60	do
1.59		A. Haydon, Central, New York	6000	R.W. M
1.59		J. Wilcoxson, So. 10th St	2051.61	
1.59		Honk & Co. Coupons	1698	Mrs. P.H.
1.59		Hast. Co. Miss. Coupons	320.10	Clash & Co
11	U. S. 7/30 Tr. Notes	Wells	200	
120	Ex. & Ints	do	14	
11	U. S. 7/30 Tr. Notes	D.R.W.	250	
120	Ex. & Ints		17.50	

v29

1.59	Am. & Bank	E. A. Davis Cash, McCommer	4157.30	
1.59		E. P. Wilkinson & Co., Park St	40	M. Insdell
1.59		L.A. Ridgely & Co., Metrop	357.34	J.O. Hart
1.59		A. B. Scott & Co., Leather Mfg	420	J.H. White
1.59		J. W. Guard, Nassau St	10	J.H. Rath
1.59		Sarah B. Brown, Chatwood Tr	180	
1.59		Thos. Galt, V.D., Jr 13th	11000	C. W. Howard
1.59	C. Co	Bullman Envelope Co 20th	1000	
1.59		C. Magarge & Co. Ph 30	1466.85	



Thursday June 30 1864

Cash

114 855 51

260	159	Amo E Bank dft	10579	12596
270	159	"	10580	10646
1811	159	"	10581	311426
	159	"	10582	7550
	120	E & Int		1841
	191			
			2374511	2492232
				4866743
				16352294

320	J. G. H. Goodrich	1000	
233	Haus Mutual Fin Inst	2533	
458	Shoe & Leather Dealers Bk		435008
348	Mahaur Bank Ch, 2/3		46163
94	Chauncey Curtis	75	
352	Phineas Pitts	100	
400	Stock & Pitts R. R. Co	1570450	

Friday July 1<sup>st</sup> 1864

252	Agricultural Bank & Co	30	23344
341	Sw Bank & Co	30	173420
518	M & J M Van Dusen	60	

25	159	American Ex Bk	16 <sup>10</sup> / <sub>25</sub>	6585
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252	Haus & Co Fin Inst	7548	
194	J. E. Field	100	
430	So Sa Pak & Co	553205	

159	Amo & Bank Bills	24	2600
159	"	25	3000
159	"	24	1200

27	William's Academy	700	
14	Charles A Bidwell	50	
426	Leah Seymour	1348	

327	E. M. Owen	100	
380	Richmond Iron Works	108096	

426	Bridgeport City Bk	250	
100	Con g So	109	

241	J. S. Hunter	92334	
416	E. Seymour	350	

94	Chauncey Curtis	132	
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70	Haus & Macy dft		842257
"	Amo & Co	15910	

25	159	Amo & Bk Ch	9568	9543
	242	I Summer Bills	100	

462	do do	500	
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348	Mahaur Bank Summ		500
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120	Exchange & Int, on money & Adm		1611
100	Con g So E Bradle	25	



30	341	See Bank	Dorset H. Ch	51454	Plate B16
	000	Checks	20946 1/1		
	000	Discounts	1623229		
	191	Cash	371789031	79035	1896925
					9455369
					16452294
30	458	Shaw & Leachman	D L M. Billy	2778	
	458	J. J. Goodrich	H. J. Goodrich	57208	R. Evans
	458	do	do	1000	
	28	Expense of	freight on Bills to Pitts.	28	
	28	do	from Pittsford	75	
30	159	Amc & Bank	Coupons 105	3395	E. Seymour
	159	Wood & Wood	Metropo. Bk	1000	May & Rogers
	159	R. T. Clark	G. Man. W. M. Ch. 15	44427	C. M. Owen
	159	E. B. Wilkinson	Park Bk	2533	H. J. Dunham
	159	J. E. Gough	G. H. National	200	C. Clarke
	159	D. R. M. Co.	Shrewsbury D. M.	435008	
30	378	Mahaim	Bank Wm. Deury Ch	400	H. J. Palmer
	378	Sheldon & Adams	"	23811	B. City Bk
	378	W. Selkirk	"	20	Plate B16
	378	do	July 30	250	
1	252	Ag Bank	Draft to Bal	115244	
1	291	Pittsfield Bk	"	226827	
1	341	See Bank	"	842257	
	341	Hallbrook Ch	"	7558	
1	378	Mahaim	Bank D. R.	276938	
1	405	Hortford	"	125	
1	424	National	"	59741	
1	136	Piquonock	"	16532	
	434	Bridgport Bk	"	30	
1	726	Bridgport City Bk	D. R.	245950	
1	650	Amc & Bank	Kentucky Coupons	30	Wm. Adams
	650	H. J. H. R. R.	" 30 90	2910	do
	650	H. H. W. Co.	Metropo. Bk	44723	So. Sea Paper Co
	650	Manning & P. Ch.	9th National	92334	J. S. W. Co.
	650	So. Sea Paper Co	Plate & Woodman	273	
	650	Julia Arnold	S. J. Ins.	8	
	650	Wm. Adams	W. Ch. Bk	100	
	650	Richmond	from W. Ch. W. Ch. 800		
	650	do	do " South Dunlop Bk	28096	
	650	do	do E. C. White	49462	
	650	do	do 2	57484	
	650	Wood & Wood	3	2000	



Saturday July 2<sup>nd</sup> 1864

Cash

9458364

202	Pittsfield Bank R Bushnell	5432	
329	Quinn Paper Co	553260	
341	Lu. Bank May & Rogers	15770	
525	William Whitney	25	
148	F. F. Dwight	200	
147	Fannie E Dwight	10	
254	H. S. Hulbert	4362	
252	Ag. Bank Chs Wy 1	23902	
327	C. M. Ocean	40287	
327	do	33950	
350	Mary Pomroy	28101	
534	Thomas Wells	1222	
513	Union Ston Burgh	1422	
298	J. Chandler & Co	5650	
194	J. E. Field Albany	11575	
94	Chauncey Carter	65	
30	Burks in R R	1182	
80	Certif. of	2891	2263
80	do	2892	6337
80	do	2893	2037
659	Am. & Bank Draft	14583	979056
659	do	10584	14000
25 659	do	10585	1559
659	do	10586	12063
659	do	10587	22099
659	do	10588	523483
659	do	10589	105244
659	do	10590	226827
659	do	10591	276938
659	do	10592	125
659	do	10593	59741
659	do	10594	16532
659	do	10595	245950
345 659	do	10596	18570
117 659	do	10597	46734
659	do	10598	24424
659	do	10599	64196
537 120	R. & M.	537	
62	Bills Dis. at		
191			

799049  
36564987273537 10930035  
20385404



28	Expense of freight from Pitts	50	289	61	58
292	Pittsfield Bank M. E. Leitch	700			
158	Ames & Bank Company Tax and Indent	50			
158	do 7200 House RR	1790			
158	do 350 do	33950			
158	do 10.50 do				
158	Vernon Bldg. 7th Ward	2000			
158	S. Sturges Hon. Park RR	113946			
158	Thos Egliston & Muehl	1111			
158	Mary Pomeroy Tr S. I R R	12			
000	Checks	13986973			
000	Discounts	2150363			
191	Cash	1137336	5454905	11592241	8793163

20385404



Monday June 4<sup>th</sup> 1861

Cash

8793163

115	M. Egliston	140	
144	E. E. Fitch	1600	
320	J. L. & Co Goodrich	350	
4	William Adam Union Ph	45	
114	Marcus Trusdell <sup>19127</sup> <sub>50</sub>	19677	
382	Jackson Phillips Musbary	2562	
325	Agawam Bank Ch Yy 1		123669
252	Agawam Bank Ch " 2		5525
242	Pittsfield Bank " 2		152012
292	" " Baldwin Rd		432
292	" " Pro		118
292	" " E. P. & S. S. S.		905
341	Sw Bank Ch Yy 4		84293
241	John S. Keweenaw	10806	
184	E. & V. H. Hous & Man		18160
184	Bridgeport City Ph 2		23180
341	Chen & Son Co	430039	
534	Tuesday July 5 <sup>th</sup> 1861		
534	Thomas L. L. & Son	200	
382	Jackson Phillips Musbary	19006	
416	E. J. G. & Son	261	
343	E. J. G. & Son	9895	
340	D. R. Williams & L. D. Davis	50	
149	H. J. Danham	9176	
580	D. R. Williams & Son Co	25	
580	Do Salary	16617	
160	W. H. Edwards	884	
	Amer Ex Bank Bills 28		3600
	" " " 29		2700
	" " " 30		1000
466	Stockport Water Co	2052	
480	So. So. P. & Son Co	358893	
46	David E. Bangs	37981	
12	Ann Ashburn & Co	2942	
22	George Ashburn & Co	93249	
16	Ann Ashburn & Co	11166	
321	Eusan R. Norton	5583	
12	Ann Ashburn	1150	
100	Conch. Society	40	
350	Mary Pomeroy	125	
12	Ann Ashburn & Co	250	
25	Julia Garrison	110	
25	Do	100	



v 4	767	Howes & May Ints	18160	
	660	Ames & Bank Madison on Union Bank	45	
	660	Chas Rantlett & Co. Park BK	19677	
	660	J. S. Bailey & Co. St. Louis BK	123669	
	660	Chas Vessy & Co. Markt BK	3750	Robt. Bostwick
	660	H. A. Redfield & Co. Madocs BK	10806	J. S. Hunter
	660	H. J. Loring & Co. Massaw BK	15488	Chas P. Co
	660	J. H. & Co. Connor Hanner BK	55437	do do
	660	A. R. Ward BK North America	24114	do do
	660	B. R. Ward & Co. Massaw BK	3350	do do
v 4	378	W. A. & Co. Paul & W. McLean on York	19785	Brookport City
	378	Fishes Iron Co. Iron Pk	591	E. F. Eusey
	378	Barnes & Richard & Co. " "	591	do
	378	R. H. Baugh & Co. Dth Humber	1632	
v 4	414	Mason on Riv. Paul & Co. Del. 1 Salomon	20	M. Warner
	28	Expense at J. R. Williams Salary	16667	
v 5	458	Expense on Riv. Dth Bk Bldg	2500	
	458	Mass. Company	90	M. Pomeroy
	28	Expense at freight to Pitts <sup>d</sup>	26	
	660	Ames & Bank J. H. May & Co. 5	1500	
v 5	660	do do C. B. Wilson & Co. Markt BK	21192	J. H. Spence
	660	E. Thork & Co. Ocean Pk	350	G. P. Davis
	660	Campbell Hall & Co. Massaw Pk	378893	So. Sea Paper
	660	Lula Averill & Co. Melrose Pk	110	
	660	May Pomeroy " do "	85	
	660	do do Pk Common	40	
	660	O. E. Butler & Co. Markt	3105	J. Bassett
	660	Thos Olcott & Co. Markt, 1 Ferry	15	M. S. Cook
	660	Ogden & Co. Hagg & Co. 1 Ferry	16894	D. E. Bangs
	660	Joseph & Co. Hagg & Co. 1 Ferry	8033	
	660	D. B. Hagg & Co. Thos & Co. 1 Ferry	269411	



Tuesday July 5 1864

					8793163
	252	Agt Bank Platts Bk.		6953	
	353	Platts Bank Bk.	526 37		
	458	Shaw & Leachman Ch & Bldg		049	
	94	Chauncy Curtis	240		
	580	D R Williams S & P	19465		
	580	Do do Trust	3169		
	580	Do do PW	9053		
	560	Amelia Williams	453		
	177	N. H. Eggleston	150		
	62	Bill, Discombed		2200	
	80	Certificate ofc	2894	8374	
	80	"	2895	1132	
	80	"	2896	2716	
	80	"	2897	9506	
500	660	Amc & Bank Dpts	10.600	1111	
	660		10.601	516835	
	660		10.602	350	
	660		10.603	300	
	660		10.604	500	
	660		10.605	150	
	660		10.606	100	
30	660		10.607	15804	
127	660		10.608	50542	
35	660		10.609	6992	
5	660		10.610	2000	
25	660		10.611	1256	
11	660		10.612	14058	
41	660			15485	
1196	120	E & H		1206	
	458	Shaw & Leachman S & Bk Dpts		269411	
	191				
			1722659	2810753	4533412
					13326575

		Wednesday July 6, 1864		
	580	D R Williams Int on 7/30	1320	
	497	Willard Adams Hastings Hm Int 7/30	1320	
	416	Egbert Seymour	140	
	325	Sarah B. Owen	277128	
	94	Chauncy Curtis	9823	
	252	Agt Bank Ch 2.5		25
	292	Pittsfield Bank " 5		31958
	8	William Washburn S & P	3395	
	140	H. J. Lankham	7809	122288
	720	Bridgport City Bank Ch 2.5		



000 Chicks  
 000 Disembry  
 147 Cuts

20 10 2 57

14919 1/2  
 4723 75  
 14643 42 24 1,92 57 44 335 99  
 88 929 46

133 265 75



Wednesday June 6th 1864

	Cash			8892976
570	Washburn Co	200		
108	George Coffing	492175		
278	Mahaim Bank Chq m 6		157570	
292	Sturfield Bank L.E. Bang		200	
300	Richmond Iron Works	800		
	Thursday July 7th 1864			
160	J. A. Edwards	198445		
108	George Coffing	2825		
252	Agricultural Bank Geo Coffing & Son		24098	
205	Agawam Bank Chq June 5		70153	
327	C. M. Owen	411824		
401	Six Bank May 1864		95921	
411	Susan Sedgwick Revue	100		
411	do do Bal Ch.	113		
413	W. B. Sedgwick	18		
430	So. Sea Paper Co	2082		
80	Carriage	2898	2037	
80	do	2899	4293	106
660	American & RR Drafts	10613		
660		10614		400
660		10615		36
394	660	10616		157240
25	660	10617		1105
55	660	10618		19945
50	660	10619		19757
25	660	10620		1975
540	Exchange & Int		549	
	Bills Discounted		3400	
416	E. Seymour	100		
191		1769194	1124211	2893405
				11786381
105	J. H. Coffing	360		
100	Chauncy Curtis	125		
258	Shoe Leather & RR drs		95740	
330	Dr Williams Pak Buckley	3625		
	Friday July 8 1864			
77	Richmond Iron Works, Bang	306.35	30558	
118	Gilbert B. Littleton	300		
122	J. O. Quak af	300		
420	1st National Bank Chq m 6		34867	
308	Mahaim Bank Chq June 7		2943	
564	John Smith	500		
252	W. B. Sedgwick		95558	



✓ 6	341	Sea Bank Symon & Chaffey ch	52		W. G. Merrill
	341	Gibby & Adams "	5532		Plata Bk
✓ 6	292	Pittsfield Bank Isaac M. Reed	160		H. S. H. Hill
✓ 6	328	Mahaine Bank Joseph M. ch	200		Maxwell
✓ 7	664	American Ex Bk & Butler Merchants Bk	100		S. B. Butler
	666	Ch. Ward Cash on hand Bk	50		H. A. Eaton
	666	W. H. Smith 2 <sup>d</sup> State Ind Bk	5620		Dr Dr
	666	Alex. Rankin to City Bank	200		M. J. Graham
	666	Taylor & Wright Ind	412824		C. W. Chen
	666	J. S. Merrill to Ind	1000		
	666	Thorp & Solomon	1000		
	292	Pittsfield Bank C. D. Sumner	300		
✓ 7	341	Sea Bank A. J. Waterman ch	1309		J. T. Durham
	341	Richard Goodman	50		M. Hill
	341	Wm. Fish - Dr	260		Dr Dr
✓ 7	292	Pittsfield Bank Thomas Post ch	36061		Dr Dr
	292	Wm. C. Curtis "	22238		B. C. Bk
	292	James J. Wynn Bk "	1000		Dr Dr
✓ 7	333	Pershore Bank J. R. Buckland Bk	6482		M. J. Hill
	333	John Bacon "	7053		Dr Dr
	333	E. K. Finkler "	5176		H. J. Durham
✓ 7	458	Shoe & Leather Dealers, 2nd St. Boston Globe Bk	800		R. J. M. M.
	458	Wm. Munot Jr., Boston Bk	131		Susan L. M.
	458	W. S. Apple to City to Boston Coin	26411		D. R. M.
	000	Checks	1872996		
	000	Dis. Combs	594404		
	191	Cash	2467400	1034255	3501655
					8284726

11786381



Friday July 8. 1864

	Cash		9308	82.84726
660	Amherst Overland Bank N.Y.	41600		
458	Shoe & Leather do N.Y.	20430		
430	South Sea Paper Co N.Y.	66533		
203	J. C. Mc Farley	1005		
120	E. & J. on Fyfe's Lumber	737		
320	Thomas Wells	280		
222	Pittsfield Bank Chy N.Y.	274702		
46	David E. Bangs	4425		
233	Maus' M. Fin M.C.	12225		
100	W. S. Dunham	552		
114	Hudson River Bk Chy N.Y.	3205		
311	Sea Bank Chy N.Y.	182749		
327	C. M. Owen	325		
584	Kidder Mather, Misses	200		
15	Bills' Revue Wm. Whiting	600		
318	G. B. Littleton	9539		
94	Chauncey Curtis	60		
94	do do	4639		
278	Maharun Bank Chy N.Y.	30432		
126	Bridgeport City Bk Chy N.Y.	35596		
	Saturday July 9th 1864			
464	Rowe & May drs	8000		
466	Stockbridge Water Co N.Y.	25		
430	South Sea Paper Co	52380		
200	Walden St. Field	6790		
252	Agg Bank Chy N.Y.	72568		
233	Berkshire Bank " "	290		
480	H. M. Taft Chy N.Y.	11072		
74	Maithen Bank	50		
292	Pittsfield Bank Chy N.Y.	61530		
25	Lelia & Correll Schenectady Bk	40131		
1231	Am. & Bank Draft 10/21	245019		
23	" 10.622	1125		
25	" 10.623	4275		
	" 10.614	215827		
	" 10.625	35043		
25	" 10.626	2238		
	" 10.627	1031		
	" 10.628	273		
	" 10.629	2000		
15	" 10.530	4895		
25	" 10.631	4752		
1701				



8	1/6	American & Change Bk N Southwick, Methuen	70	
	1/6	W.B. ... " 2 National Bk	15950	Wm Durbin
	1/6	So Sea Bank Co, Methuen	2082	
	1/6	D.H. ... " " " " " " " "	9540	
	1/6	R. ... " " " " " " " "	31135	
8	252	Agricultural Bank & Warehouse Ch	10768	
	1/6	Amo & Bank dep 10.19 p Chm	19757	
8	241	Sea Bank Co. B. Dorr Ch	2225	W. J. Dunham
	1/6	Exchanger a/c Thompson & Co Bill	4375	
8	278	Marine Bank & Sells Ch	100	W. J. Dunham
8	455	Marford Bk Geo. W. Rusk Ch	40	L. O. Root
8	1/6	Amo & Bank Ino E. Gault, M. & A. Co	200	Horan & Gardner
	1/6	State & Woodman, Park M	96533	So Sea Bank Co
	1/6	Thompson & Singdon, Ch	300	G. B. ...
	1/6	Wm. J. Carr, Rhine	100	D. E. Bang
	1/6	Marshall & Johnson & Co, ...	100	do
	1/6	Navy Mills, Mills B. Co	310	J. Mills
	1/6	John C. Gray, Globe Bk	500	J. W. ...
	1/6	J. K. ... Farmers M. Ph	100	
	148	Dividend No 3	1960	
8	202	Pittsfield Bank F. B. Cone, Bk	25166	N. B. ...
	202	Calt & Ingraham	2642	A. W. ...
	1/6	Amo & Bank P. Dougherty & Co	500	
	1/6	State & Woodman & Co	87609	
	1/6	do Premium on Texas Indemnity	8250	
9	1/6	do V. C. Wood Capt. " " " "	4085	Miss ...
	1/6	do " " " "	3014	"
	1/6	L. M. Wood & Co, Park Bk	30	"
	1/6	W. S. ... Mercantile Bk	40131	
	1/6	J. A. ... Pacific Bk	140	J. Haffman
	1/6	Thos. ... " " " "	45	Susan ...
	1/6	Mr. ... " " " "	60	A. W. ...
	1/6	N. R. ... " " " "	5392	F. ...
	1/6	W. ... " " " "	75	N. ...



Saturday July 9<sup>th</sup> 1864

1751	31	Cash			8284726
353		Platt Burns & Co	27690		
246		J. Hoffman	14		
220		J. G. Leach	224370		
288		Wm & Rogers	158116		
518		Union Store	175115		
572		J. H. White	433		
		Chauncey Curtis	10000		
351		Wm. Pomeroy from in Tex	82511		
378		Maham Bank Chy N Y		52123	
427		1st National Bk " "		11324	
62		Bills Discounted		864109	
211	660	Simmons & Bk Dft 10/32		84463	
156	660	" 10/33		625	
134	660	" 10/34		54785	
112	660	" 10/35		44991	
250	660	" 10/36		1000	
152	660	" 10/37		60879	
	80	Curtis	2900	2137	
	80	"	2901	2263	
	80	"	2902	10240	
2750	120	E & F		2750	
288		Wm & Rogers from in Chy		8	
191					
				11915824320574	5531156
					13815882

9		Monday July 11 1864			
30		Berk Shier R R	3500		
416		Egypt Shyrow	288		
275		R. J. Lincoln	128		
233		L. J. Hinckley	140		
430		South Sea Paper Co	320215		
124		Christian Commission Mass	1971		
502		Ag Bank Chy N Y		18987	
531		A. A. Waters PM	35		
301		Susan Pratt	1250		
292		Pillsbury Bank Chy N Y		91137	
512		Lyons & Co	105		
94		Chauncey Curtis	95		
94		do do	16981		
116		J. G. Hornstock	39300		
329		Own Paper Co	34915		
327		C. M. Own	84925		
140		H. J. Sanham	58690		
252		Ag Bank Nashua		24352	



000 Checks  
 000 Dis ch  
 191 Cash

2918257  
 1610235

4528492 929432 5457924  
 8357958

13815882

11	661	Ame & Bank in Seelofchug-R.F. Clarke & McV...	3500	
	28	Epner & Co to Sheffield	25	
11	341	See Bank & Bosworth Ch	32582	J. P. Nicholson
	341	do " "	200	H. S. Wardwell
	341	A. S. Bristol "	100	do
	341	A. J. Waterman	15	N. W. Tapp
11	292	Pittsfield Bk F. B. Com	426	N. B. Bunting
11	205	Agawam Bk S. Parker 1st National Bk	100	M. F. Fiske
11	408	Shaw & Leach & Co Bank Bk	2400	
	458	Whitcomb M Co " W. Whitcomb L Boston	52380	Lo See Cabot
	458	L. K. Oliver Jr, 1st National Bk	40	J. H. Muns
	28	Epner & Co freight to Pitts	25	
	661	Ame & Bank diffinner M. Ch Bk	25	



Balance 11 100

83 57958

660	Amc & Bank Mulla. & Gally Rec	800	
660	Pro	106	
4	William Arden Mechanics Bk	25	
660	Amc & Bank Wood Rec	180	
458	Shoe & Leather Bk	275950	
	Business Jan 12 1864		
241	John S. Nichols	4546	
127	John Crosby Jr	4140	
416	E. Seymour	227	
350	Mary Pommeroy	840	
25	Julia Averill	21	
22	George Ashburner Berkshire Bk	69235	
12	Amc Ashburner Franklin Bk	834	
321	Sassan R Norton Berkshire	4187	
661	Amc & Bank Bills 5	4100	
661	" "	1800	
661	" "	2600	
55	E. Bradley Non Error May 24	175	
327	C. M. Oram	1527	
480	H. W. Taft	20545	
580	D. R. Williams Sympson Bk	78	
292	Pittsfield Bank Ch Yr 11	23496	
74	Matthew Berkeley	25	
567	Horrois & Macy Drfr	1600	
253	U.S. Bank Supman	10554	
62	Bills dis counted	255710	
80	Ct, afc	2903	25
80		2904	22633
80		2905	3395
661	Amc & Bk Drafts	10638	456986
25	661	10639	5270
	661	10639	25
	661	10640	25
25	661	10641	9941
	661	10642	210312
42	661	10643	14561
	661	10644	100
	661	10645	20440
25	661	10646	975
126	120		126
238	J. B. House	132255	
140	H. B. Dr hum	40	
191		1463704	2541897
			4005601
			12363559



111	661	Ame E	W. Luman & Murphy, Ariz	220215	So. Sea Paper Co
	661		S. & H. Bull, Kelchamdon H.	77	A. Gains
	661		D. D. Field, Metropalitan	125	E. F. Brown
	661		Bradley R. Hard & Co. Boston	84925	C. W. O.
	661		do do do	24534	Crown Paper Co
	661		Bourne H. W. Amman	6210	do
	661		Hard & Elsworth, Main	105	do
	661		L. & V. Super H. R. R. R. R.	152167	do
	661		H. F. March, Weston	41504	do
	661		D. R. M. M. L., Shaw & Lachman	275450	
111	661	Co	do Bells	1000	
	661		Mayer & B. B. Co. Ocean	44546	L. S. Hunt
112	378	Muhamm	Bark Thos. Downing	920	N. W. Tipt
	378		Wm. Duany	268	L. P. Lincoln
	378		Swiss & Warner	50	H. S. Harb
	28	Expense	at freight to N. Y.	50	
	28	do	Stamps	350	
	15	U. S. Tro	Bond	150	
	120	E. & V. B. Co.	do	525	
	661	Ame E	Bark Vernon Bros	1000	
	661		Chas. Feinny	35375	
	661		E. C. White	69427	
	28	Expense	at freight from Port	204	
	000	Checks		1626306	
	000	Disals		140444	



Sunday July 12 1864

8593785

16	Chambers Credit	10	
94	Owen Paper Co N.Y. 11	226 26	
437	First National Bk N.Y. 11		179 30
561	Amelia Williams Mch 1864	12 50	
561	" " Continental	16	
378	Michigan Bank Ch. N.Y. 12		1406 37
462	Merchants Summ <sup>27.16</sup> <sub>138.130</sub>	305 16	
Wednesday July 13 <sup>th</sup> 1864			
350	Mary Pomeroy Yrman on Cash	131 40	
580	D. R. Williams Premium on Coin	22 34	
477	Tyringham Shubert do	22 34	
458	Shaw & Leach on D. R. B. L.		16
458	do do Ch. N.Y. 7		185 45
313	L. O. Parker	105 0	
315	Sarah B. Owen	45	
105	J. M. Capping	73 69	
411	Lillian Sedgwick S. & P.	452 7	
431	So. Sea Paper Co	769 05	
341	Sw Bank Ch. N.Y. 13		695 53
413	G. L. Church	440	
328	Maharow Bk Chs N.Y. 13		2449 82
100	W. H. Edwards	38 4	
114	M. Truesdell Hurlbut	357	
Thursday July 14 <sup>th</sup> 1864			
202	Pittsfield Bank L. E. Bangs		200
341	Sw Bank M. Truesdell		2608
329	Owen Paper Co L. H. Whelan <sup>3336.0</sup> <sub>33</sub>	333 27	
152	Agricultural Bk Chs N.Y. 13		776 77
470	Wm. A. Tappan	500	
202	Pittsfield Bank Ch. N.Y. 13		1094 39
190	Merchants Truesdell	76 10	
111	Saml. C. Cable	266 546	
246	Ferdinand Hoffman	150	
111	U. S. Cth. Indebted		1000
120	R. & S. Putz		60
61	Bills Discounted		2806
661	Am. Bk Draft 10647		200
111	10648		15363
25	661 10649		2525
138	661 10650		552
	661 10651		9053
25	661 10652		3409
204	120 R. & S. Putz		204



	661	Ame & Bank Merch Bk	1250	
	661	Continental "	16	
v12	661	do do R. I. Thorne Bk " Bk N.Y.	840	May Pmny
	661	Edward Kearney " Merch "	100	Wm Livingston
	661	J. Sumner on Bk Commerce	28	
	661	A. K. Loring " Continental Bk Bk	226 26	Comm Paper
	661	J. A. Daggett " Schemata Bk	21	J. L. L. L.
	458	Shoe & Lumber do Bk premium on Curran	131 40	
	458	do do do do " Coin	446 8	
	28	Expense of freight from Pitt,	25	
	28	do do H. R. Kins Bill	5	
v13	458	Shoe & Lumber do do Bk L. Sumner on West Bk	150	
v14	661	Ame & Bank Atg Scott & Co " Leather Man Bk	4000	M. A. Steen
	661	D. K. Martin & Co " Continental Bk	333 27	
	661	Edward Kearney " Merchants Bk	50	E. A. Steen
	661	Robert & Taylor " Bank N.Y.	449 05	So. L. L. L.
	661	J. A. Dusham Union Bk Maryland	320	do
	661	Sarah B. Oum " Chas Wood Tr	225	
	28	Expense of paid Margaret for cleaning	2	
	661	American & Boat Lott & Woodman 14th	196	
	661	John P. Son 14th	1650	
	661	U. S. C. L. In dubbing 13th	1000	
14	661	Ints on do	60	
14	341	Lee Bank & Bosworth Ch	9 132 57	H. S. Muller
	341	Gro H. L. L. L.	45	do
	341	E. Smith Ch L. L.	385 94	Byggs City Bk
v14	242	Pittsfield Bk L. L. L. L.	2250	P. L. L. L.
14	378	Mahoning Bk W. C. Sangdon Ch	265 66	Jackson Phila
	378	Wolfe & Adams "	100	Bridgport City Bk
v14	426	Bridgport City Bk Chas Wood Post	50	A. W. L. L.
v14	661	Ame & Bank 2 National Bk L. L. L.	2740	L. L. L. L.
	661	J. W. H. L. L. Bk L. L.	170	



Sum. Aug. July, 14 1864

Cuth				85937.85
427	First National Bank cks you 13		126.73	
226	Bridgeport City Bank do 13		658.45	
348	Madison Bank cks you 14		1159.77	
100	Chambers Cr.	95		
86	Certif. do	2906	2490	
80	do	2907	8098	
80	do	2908	125	
191		197522	1404820	2102342
				14696127

Friday July 15 1864				
589	Hidden Valley	59370		
252	Ad. Bank Ch. 14		30142	
252	do do 14		4370	
341	Sec. Bank do 14		49122	
343	do do	50		
202	Hillsford Bank Ch. 14		49106	
205	Guaranty Co. 13		64110	
458	Shoe & Leather St. 13		13878	
458	do do 12		4293	
265	John S. Johnson	16		
208	Wm. & Rogers Ch. 13	28333		
501	Wm. J. Langdon	60		
100	A. H. Lathrop 230	229		
147	Wm. & Macy Drfr		241559	
201	John S. Hunter	111071		
014	Wm. C. Shaulding	30		
612	Anna E. Bill, 1000 Bills		11	
309	Oliver Palmer to Ch. 15	337008		
254	Providence Bk. Ch. 14		11200	
437	1st National Ch. 14		3365	
108	Shoe & Leather St. Drfr		231282	
160	H. H. Edwards	585		
661	Anna E. Bill, 8		3000	
661	" " 9		3300	
661	" " 11		600	
661	" " 12		10000	

Saturday July 16th 1864				
426	10th Ch. 1000	265		
341	H. L. Shind	80		
208	Richmond Iron Works	6148		
103	S. S. Church	310		
416	Egbert Seymour	24631		
300	Richmond Iron Works 2000	58529		



ooo Chicks  
ooo Dis ch

13 285 76  
631 08

191

Cash

13 916 84 13 540 48 27 457 32  
79 503 95  
106 961 27

r/15	458	Shoe & Leather S <sup>r</sup> M <sup>r</sup> Bills	17 00	
	458	Caroline Tupper - Land Chan	5 00	
	458	Julius Rockwell - Revue M <sup>r</sup>	16 90	Hoffman & Hunter
	28	Expenses w <sup>h</sup> freight to Pitts	25	
	28	" " " " " "	16 9	
	120	Exp Ints " " " "	11	
r/15	205	Agawam M <sup>r</sup> Dept to Bal	12 42 13	
r/15	233	Berkshire " " "	10 28 9	
r/15	252	Ag <sup>r</sup> " " "	45 45 88	
r/15	292	Pittsfield " " "	53 60 72	
r/15	341	See Bank " " "	38 97 97	
r/15	378	Maharun " " "	41 31 83	
r/15	726	Bridgford City M <sup>r</sup> " "	24 15 59	
r/15	662	Amc & W <sup>r</sup> W A Ransom & Co on 30 M <sup>r</sup>	75	
	662	E. P Rogers " Pacific M <sup>r</sup>	25	
	662	S. Churchill " W H Maston	50	May Churchill
	662	Roberts & Taylor M <sup>r</sup> N.Y.	24 13 6	May & Rogers
	662	F. B. O'Connor " Hanover M <sup>r</sup>	16 40 1	Is Hunter
	662	J. S. Hunter " Mallam H <sup>r</sup>	44 6 10	
	662	W. H. Bancroft & Co " Sh Statu <sup>r</sup> 2	500	Ocean Paper Co
	662	Thos. Groom & Co Boston & M <sup>r</sup>	87 00 8	"
	662	W. L. Bullard " Boston M <sup>r</sup>	50	
	662	D. R. M <sup>r</sup> " Land Can Co	23 12 82	
	662	P. Hoffmann 15 <sup>th</sup>	50 00	
	662	Stet & Woodman 16 <sup>th</sup>	16 70 40	
	662	E. C. White 16	50 12 5	
	662	Jacob Kohler 17 <sup>th</sup> Sta	153 50	
	662	Guac Snuff 17 <sup>th</sup> Sta	31 45	
	662	Hand & Elsworth 17	850	
	662	Mallory & Fayett 17 <sup>th</sup> 17	53 52 9	
r/16	458	Shoe & Leather S <sup>r</sup> M <sup>r</sup> J. W. H. Hammett M <sup>r</sup>	50 00	Geo Capping & Co
r/16	245	Agawam Bank Wasm Sa D H. Chicopee M <sup>r</sup>	54 8	do
r/16	405	Wentworth M <sup>r</sup> White Horse " City 18 <sup>th</sup>	14 20 7	May & R



# Sunday Jan 16, 1864

		13896	239	2950395
	Cash			
16	Sussex afc Marlboro Paper Stock		25000	
16	Do Real Estate		483000	
16	Amc & Bank Draft 10653		1880	
16	" 10654		3935	
16	" 10655		2350	
16	" 10656		5980	
16	" 10657		124263	
16	" 10658		10280	
16	" 10659		454588	
16	" 10660		536000	
16	" 10661		389790	
16	" 10662		403183	
16	" 10663		3921	
16	" 10664		171640	
16	" 10665		100	
158	Real Estate	25		
158	Shaw & Litchfield Dr		5000	
153	Union Store	250		
151	Turn Stocking	2568		
151	M. Warner Guardian	232		
348	Wahawee Bank Ck		143605	
16	Bills Disct		1982260	
128	E & Ants		128	
191			1674190	10124479
	Debit & Credit			11798660
				19744064
	Monday Jan 18th 1864			
116	P. B. Comstock	1000		
564	John Wm Throck	700		
000	So. Sea Paper Co Ck	" " "		
292	Pittsfield Bank " " 16		53603	
203	Ad Bank " " 16		7016	
203	Haus & M. Fin Indlg	25		
416	E. Seymour	135		
463	W. B. Stafford	5940		
220	J. C. Goodrich - ck	339		
140	H. J. Dunsam	3917		
458	Chick Library Association	1250		
430	So. Sea Paper Co Bill Paper	7		
292	Pittsfield Bank - C Curtis		120	
233	Haus M. Fin Indlg	3203		
329	Own Paper Co	304884		
101	P. B. Field	2000		
94	Chauncey Curtis	100		



	3	Mailbox Paper Co. Stock	25 000	
	8	Real Estate R. B. Mason M	4830 97	
v16	662	Amc & Bank Wash ton & McComme	1405 89	F. S. Gross
	662	L. B. Thunders apt PM. " Apt F. U. S	400	Henry Duss
	662	Roll Matts " Merchants M	100	C. D. Wally
	662	W. F. Smeeth " 2 National	44 20	N. H. Hatten
	662	Wallace & Ingalls " Dry City M	100	Geo. Coffing
	662	E. Bismut " Kitchen - San M	34 31	Hoffman & Rind
	662	A. E. Holmes & " Howes & May	26	J. E. Church
	662	D. R. Wally " Shoe & S. S. M	5000	
	662	J. A. Baskin & " Atlantic M	55	W. H. Hatten
	662		4 51 00	
	000	Chucky	12 587 33	
	000	Dis count	59370	

191 Cash 13 181 03 83 451 66 96 132 69  
100857 95

			107490 14	
v18	662	Amc & Bank Spaulding Bank Montmarchal	000	P. G. Combs
v18	341	See Bank Wash. Harding Ch	5856	J. H. Coffing
	341	Geo. H. Cabb	30	McSpaulding
	28	Epson apt So. San Paper Co. Bill	7	
v18	662	Amc & Bank Coupons <sup>1750</sup> <sub>53</sub>	16 97	May Pomeroy
	662	Chas. E. Butler " Merchants M	100	S. S. Butler
	662	Dave Appeltin " Nassau M	367 90	Owen Paper Co
	662	E. B. Clay transpnt " Mechanics M	292 91	do
	662	Schermerhorn B. Co. " City M Pa	2297 59	do
	662	J. Simon H. " Long Island M	2000	L. H. Fitch
	662	Bismut Adams & Co. " Howes & May	53 12	
	662	Lat. B. Co. " Merchants M	40	
	662	R. Hensley " Winslow San M	100	G. R. Pomeroy
	662	S. Churchill " W. H. Marton	25	H. Hatten
	662	Do Wood & Ward 19th	1000	
	662	C. Magargul 19th	1467	
v19	378	W. A. Hatten M S. Little Ch	50	J. Hatten
	378	J. Turning "	3203	Wally
			90808	







458	Shoe	Leather D <sup>1</sup> Bk	55	
19	66i	Amc & Bank Ind Talcott on You	251679	Washington Co
	66v	A. G. Sanders for " Bk Comm. on cash	80	H. Heaton Jr
	66v	John C. Gray " Globe Bk Boston	700	John H. H. H. H.
	66v	H. K. Oliver Jr. 2 <sup>d</sup> National "	31613	E. F. Ensign
	66v	do " River Bk "	9223	E. E. E. E.
	66v	do " " " "	7015	M. C. Spaulding
			12768	
000	Checks		3281025	
000	Dis ch		1342226	

191

Cash

41,232	5112	76838	59000	89
				9122547
				15022636



Monday June 20 1864

25	Cash			9122547
2	430	South Sea Paper Co	4118695	
	416	E. Lynam	143	
	430	So. Sea Paper Co. Mtna 20th	441	
111	430	do do Ballman 409	399	
	253	Ag. Bank Chs M. 10		2021
	25	Julia Merrill	540	
25	25	do do Chancelary 1750	1725	
	54	Tom Stockbridge	12484	
	94	Chance Curtis	70	
Thursday July 21 1864				
	459	Shoe & Leather Dr. M. Chs M. 11		6213
	292	Pittsfield Bank Chs M. 11		80053
	253	Ag. M. " " 20		45249
	416	E. Lynam	110	
	351	Mary Pomroy	5351	
	292	Pittsfield Bank Chs M. 11		96071
	341	So. Bank Chs M. 21		16216
	46	D. E. Bangs City	250	
	238	J. B. Hull	65	
	298	J. T. Merrill Co	76412	
	459	Shoe & Leather Dr. M. Chs M. 11		252871
	238	J. B. Hull	29685	
	12	Bills Discounted		481327
	80	Curtis M. 2911	350	
	80	" " 2912	2429	
	238	J. B. Hull	8733	
25	113	Am. & Bank Albany M. 4016		3991
	726	Bridgeport City M. Chs M. 11		38252
	378	Mahoning Bank Chs M. 21		30216
	194	J. E. Field	134	
	30	E. F. Ensign & E. Field	250	
	163	Am. & Bank M. 10678		90
203	120	& 10678		203
	191			
767554 1061683 1829237				
10951784				

Saturday July 23 1864

	663	Am. & Bank Dr. 10679	141472
25	663	10680	2792
25	663	10681	6950
175	663	10682	70362
136	663	10683	54531
73	663	10684	290
	663	10685	458
	663	10686	5482



21	663	Amo & Bank	Acron & Murphy, Union	28,413	So	See Paper
	663		Crosby & Nichols, Boston	121,282	do	
21	663	do	do W & V. Carter, " Melrose	441	do	
	663		A. J. Thomas, Cash, " N.Y.	840	J. A. A. will	
	663		C. M. A. A. A. " Park, N.Y.	6128	Mr. F. A. A. A.	
	663		W. A. A. A. A. " Union BK	441	So	See Paper
	663		L. B. A. A. A. " M. K. A. A.	15	Mr. F. A. A. A.	
	663		N. W. A. A. A. " D. D. A. A.	3685		
	663		J. A. A. A. A. " Sch. A. A.	1550	See	See Paper
21	341	See Bank	E. A. A. A. A.	9044	Own	See Paper
	341		Symon & Chapman "	2245	N. A. A. A.	
	145	Dividend	No 3	1750		
21	341	See Bank	Geo. W. A. A. A.	1090	B. A. A. A.	
21	252	Ag. Bank	L. A. A. A. A.	2135	Mr. A. A. A.	
21	259	Chas. & A. A. A.	D. A. A. A.	2236		
	450		R. E. A. A. A. Boston	25	Ph. A. A. A.	
	459		W. S. A. A. A. D.	12484	E. A. A. A.	
	450		J. A. A. A. A. A. A.	100	J. A. A. A.	
	450		M. A. A. A. A. A.	50	M. A. A. A.	
	28	Expense	of freight to City	25		
	663	Amo & Bank	Union Bro. A.	21	1000	
	663		do do	21	1000	
	663		May City	20	2000	
	663		E. C. A. A. A.	21	41327	
21	726	Bridgeport City	BK & L. A. A. A. A.	8733	L. A. A. A.	
	000	Checks		7583 1/4		
	000	Disct		73223		

191

Cash

831587

12266 1/1

20582.48

8893536

10451784



Friday July 22 1864

284  
11  
20

58 935 36

25

430	Cash		
	To Su Paper. July 21	1769 50	
329	Own Paper & Whitman	318 10	
	E. Prudden & Son	300	
229	Own Paper & Laphin	900	
177	M. H. Eggleston	75	
329	Own Paper & Ch. July 21	963 50	
462	J. Sumner	853	
340	Junior Pomeroy	40	
203	J. K. & M. F. Smith	500	
246	J. Hoffmann	411 25	
152	McKee	100	
220	J. C. Goodrich	2947 5	
564	J. W. H. H. H.	48	
41	John C. Hunter	559 54	
10	U. S. Temporary Loan		15000
121	E. & S. on do		10356
25 663	Am. & Bank Own & 6790 25		6765

Saturday July 23<sup>rd</sup> 1864

25

25

416	E. Chapman	100	
380	Rienmond Iron Works	2000	
454	John A. Stockbridge	3500	
120	E. & S. on Gold		1716
32	C. M. Owen	2550	
253	Nous. M. Fire Ins. Int on 7/30	1320	
343	S. J. Parker	1050	
368	J. O. Reah Cal	31260	
288	Wm. & Rogers	500	
120	E. & S. Washington		375
294	Cham on Cur	115	
580	L. Williams & Mas	100	
292	Pittsfield Bank Chs July 22		141909
253	Ag. Bank Chs July 22		18107
152	Wm. Darby	100	
663	Am. & Bank 24 10687		3440
25 663		10687	1107
25 663		10688	100
466	Stockbridge Natl C	400	
590	Washington C	4947 50	
427	1st National Bk Chs July 22		6584
411	Sum. Sedgwick Darby	220	
378	Maham Bank Chs July 23		345610
62	Paul & Son		10740
849 121	E. & S.		849

849

191

194149834923615433859  
14327395



v22	663	American Ex Bank	D. H. May Con't Bk	31810	
	663	"	Highland Bk on Nassau St	50	J. W. Raley
	663	"	W. Titchcroft on 4th St National Bk Phil	1000	Geo. C. Papely
	663	"	J. I. Kreble on 9th St National Bk	76950	J. S. C.
	663	"	Ed. Smith - Merchants Bk	5185	P. B. Smith
	663	"	W. C. Dodge 1st National Bk Troy	150	D. H. Bangs
	663	"	D. H. Bangs on 1st St Bank Boston	252871	
v22	459	Shoe & Leather D Bank	Wholesale Mt. Vernon Bk	385	Quinn P. P. P.
	28	Expense of freight from Pitts.		136	
	663	American Ex Bank	U. S. Treasury Loan	1510356	
v23	663	Manufacturers Bank	I. W. Sully agent on 1st St	4678	H. Bangs
v23	663	American Ex Bank	Ed. Smith on 1st St Phil	900	
	663	"	C. B. Smith & Co. on 1st St Phil	70	Ed. Smith
	663	"	Campbell & N. on Nassau St Bk	180	Geo. P. Bradley
	663	"	J. E. Garret Bk on 1st St Phil	100	Geo. P. Bradley
	663	"	H. A. Redfield Mechanic Bk	12661	J. A. Hunter
	663	"	J. I. Kreble 1st National Bk	4128	Quinn P. Co
	663	"	W. T. Smith Loan 1st National Bk	20433	J. A. Hunter
	663	"	" " " " " "	41125	J. A. Hunter
	663	"	" " " " " "	7360	H. Bangs
	663	"	Francis Comerford Mercantile Mt. Vernon Bk	28	J. A. Hunter
	663	"	Framuth Bacon Norris & Jamme 1st National Bk	20	J. A. Hunter
	663	"	Andrew McMillan Schenectady Bk	84215	Geo. P. Bradley
	663	"	J. W. Smithly Farmers & Mechanic Phil	500	J. A. Hunter
	663	"	J. W. Karklark Bk North America	1500	Ed. Smith & Co
	663	"	" " " " " "	2000	" " " "
	663	"	G. N. Tholston & Co. Albany City Bk	2000	Richd J. Marks
v23	341	See Bank	E. Smith " See Bk	34212	J. T. W. W. W.
	341		Elisav Smith 22	600	
v23	233	Berk Shinn Bank	Smith & Co. Adams St	4016	American Ex Bk
v23	459	Shoe & Leather D Bank	R. G. Winthrop 1st Bank	48	J. A. Hunter
	459		E. P. Dutton & Co. Exchange Bk	1050	L. C. Parker
	459		Appt for U. S. on Appt for U. S. Com	1320	J. A. Hunter
	663	American Ex Bank	Cutler Tourist Bk Boston 23	1240	
	663		J. A. Shullworth 24	1000	
				3125925	
	000	Checks		2309627	
	000	Dis Cls		1142476	

191

Cash

3452103 3128925 6581028

774636

14827395



Monday July 25<sup>th</sup> 1864

45

Cash

47 463.67

18	Mr. J. M. Van Dusen	105	
521	At. Water Pm	35	
100	Congregational Society DOK	6	
341	Sq Bank Chk 23		106385
218	J. T. Merrill & Co	20198	
242	Pittsfield Bank		4714
4511	Wm. J. Pomeroy Coin	3960	
518	W. J. & S. M. Van Dusen	5804	
15	Edmund Bradley & Son	50	
94	Chauncy Curtis	150	
4011	John Stockbridge	900	12254
405	Harford Bank Chk 23 <sup>th</sup>		
726	Bridgport City Bk Chk 23 <sup>th</sup>		11446
346	C. E. Parker S. E. Ins.	12	
10	U. S. Temporary Loan		5000
120	R. & O. on do		3616
663	Ame & Bank Walling Ret.		44670
663	do do		103
140	H. J. Dunham	12205	

Tuesday July 26<sup>th</sup> 1864

546	John Newman Coin	1320	
124	John Crosby Jr	200	
292	Pittsfield Bank Chk 25		18086
663	American Ex Bank Bank Bill 15 <sup>th</sup>		4000
663	" " " 11 <sup>th</sup>		2000
663	" " " 18		1400
663	" " " 19		2000
663	" " " 20		2700
663	" " " 21		2200
663	" " " 22		1900
327	C. M. Owen	45	
450	Proe & Leachman DOK Chk		12085
459	" " Bills Ret		6
46	D. E. Bangs	26430	
254	H. S. Hurlbut	300	
160	W. H. Edwards	12641	
411	E. Seymour	120	
480	H. W. Taft	15407	
130	Lo Lie Paper to Wright apt 2000		
80	Chk, a/c No 2913	6074	
81	663 Ame & Bank Dfr 10689		30496
200	663	10690	400
137	663	10691	52835
215		10692	5915
494			



	663	Amc & Bk S. I. Ins	12	
	663	do do Cth Temporary Loan	503616	
v26	767	Howes & Mary Bunell Adams & Co on loan	2550	GM O'Brien
	767	J. M. Howk & Co At Amc	900	E. Seymour & Co
	767	Cth, D. Ho W. N.Y.	100	L. B. S. S. S.
	767	W. C. Crane " Am & Bk	125	G. P. Bradley
	767	A. S. Beck " Secchur Manuf M.	50	R. H. Walker
	767	J. M. Tucker " do do	104	R. H. Walker
	767	W. Carey Sec " Framing & M. Bk	100	H. H. H. H.
v26	341	Sec Bank Sec Iron Works Cth	143755	H. S. H. H.
	341	do do "	157583	do
	341	R. Goodman "	36	L. S. T. S.
	341	Symon & Chappin "	19	H. S. D. S.
v26	433	Berkshire Bank H. S. Bliss Cth	1681	H. S. T. S.
26	405	Hartford " H. A. Coit & Co Phosph M.	50	L. S. B. S.
v26	459	Shoe & Leather S. B. Bant Apt Fr. W. B. Apt Fr. Am	3960	W. S. B. S.
	459	do do do Am	1320	H. S. B. S.
	662	Amc & Bank F. B. O'Connell 25th	1000	
	662	P. M. C. Knight 25th	1000	
	662	Vernon Bk 26	1000	
	245	Agawam Bank Geo. S. Wright agt	2000	



Tues day July 26 1864

Cuth

7746367

	163	Merican & Change Bk 10693	25	
25	163	Drfr 10694	6325	
25	163	" 10695	3301	
25	163	" 10696	50	
	663	" 10697	5346	
569	120	E & Ints	569	
	248	H Heaton Jr	150	
	296	Martin Morley	700	
	663	Amc & Bank Drfr 10698	in below	000
	497	Mrs Tuller	50	
	494	Marcus Truesdell	100	
	427	1st National Bank Ch 725	2368	
	434	Piquonock Bk " " 25	550155	
	378	Mahawor Bk " 26	43317	
	120	E & Ints on Mallan agt.	45	
375	663	Amc & Bank Drfr 10698	1500	
25	663	" 10699	6990	
	121	E Change & Ints	4	
	62	Billy Discounted	4200	
191			646339 34	64381 4110720
				11857087

Wednes day July 27 1864

	272	Pittsfield Bank Ch 726	66695	
	531	N. A. Waters P.M.	1359	
	246	Joseph C. Ware	550	
	233	Maies M. Fin Int Com Com	2046	
	318	G. B. Nuttall	4475	
	458	Stockbridge Library of E. Bangham	10	
	663	Amc & Bank Mc Knight Ref	1000	
	663	do do	109	
25	663	do Hausatonic 88.03 25	8778	
	370	Washburn Co Dis	3958	
		Thursday July 28 1864		
	55	E. Bradley ofon	50	
	116	P. G. Comstock	43992	
	416	E. Seymour	27842	
	341	Seu Bank Ch 727	176724	
	436	Lo Seu Papers & " 28	87271	
	383	Platt Barnes H.	200089	
	46	L. E. Bangs Ch 727	105	
	245	Agawam Bank " " 26	150	
	25	Agf Bank " " 27	6569	
	292	Pittsfield " " 27	32573	



000 Checks  
000 Dis ch,

1148 22  
17 12

181 Cash

7910 22 11878 60 19 788 82  
98 782 05  
118 570 87

v27

663	Am & Bank	14 D Sedgwick National Bk	50	H E Sedgwick
663	Do	Do	838	M H Parker
663		AG Jandons for Mon money	80	L A Jandon
663		Dibblee. Wm & Moon " Inspr & Hdy	50	D E Bangg
664		G M Ogden " Phoenix Bk	50	Do
664		A Miller & Co " Metrolol Bk	250	P P Lincoln
664		D D Gould " do "	6430	D E Bangg
664		D. S. Egliston " Bk Amc	6603	AW Tapp
664		Cross & Puntiss ads " Nassau	44670	
664		Sargent Wilson & H " do	100	W H Alton
664		W. Burnant Fr " Bk Republc	45	C McLean
664		Eells Holman " Mercantile Bk	18	
664		David Seavitt " Brooklyn	16960	
120		& Change & ins paid Chas Wm	78	
450		Shoe & Leach D & Bk premium on coin	2046	
v27 341	See Bank	Dresser H. Ch	1460	Plate BOC
341		Martin Mosley " Franking Bk	700	
v27 215	Aquawam Bank	S. Parker " 1st National Bk	100	Mc Innsdale
28		E. Spruce & Co freight from Pitts	162	
v27 664	Am & Bank	Bills	1000	
28		E. Spruce & Co P. O. Bill	1293	
28		Do	50	



Thursday July 28 1864

51	Cash		9878205
244	Wm. J. Hunter	120	
280	Laurel Hill Aq Dd Paid	25	
25	Julia Averill <u>coin</u>	1320	
103	S. S. Church	335	
663	Amo R Rk Dft 10700		2000
33	663	10701	11145
	663	10702	75
25	663	10703	4049
25	663	10704	3975
	663	10705	121601
53	663	10706	212
25	663	10707	4475
52	663	10708	16770
258	663	10709	51408
265	<del>663</del>	10710	105934
767	324 Wm Owen	20186	
	121 R & subs		767
	62 Billy Dis Ct		22645
191		903880	33197724223652
			14101857
124	Christian Com mission, ady	5588	
378	Maham Bank Chs y, 28		1208881
	Friday July 20 <sup>th</sup> 1864		
241	J. B. Hunter	58721	
253	Agl Bank Chs y, 28		10980
292	Pillsfield Rk " 28		48655
292	Loomis Ret		120
3	292	Per	184
352	Phineas Pettis	95	
127	John Crosby Jr	4010	
164	American Exchange Bk Boston		3500
164	" " 23.		1700
164	" " 25		1700
329	Owen Paper Co Saffin	900	
430	South Sea Paper Co Chs y, 28	925	
220	Lytle Landrick	480	
430	So Sea Paper Co Brown & M	333250	
140	N. J. Durham	6250	
378	Maham Bank Chs y, 29		55178
426	First National Rk " " 28		29115
36	664 Amo R Rk House 14415		14379
	94	36	
	Crummey Curtis	100	
343	S. P. Parker Cadz	282	



28	767	Howes	Macy	Bennet & Wilson	550	
	767		E. C. Hodges	March 1847	80	Hopkins & Co
	767		T. Belknap Jr	City BK	80	do
	767		Sturges	Bennet & Co. " Mr. Rees	105	J. P. Smith
	767		Geo. D. Walker	and " Mr. Fry	181	Geo. P. Smith
	767		FW. Rafterman	Ball & Co	55	J. E. Brown
	767		Geo. W. Ayden	Phoenix BK	50	J. E. Brown
28	341	Sw Bank	Dancer & Co		1000	Platt & Co
28	405	Harford	18th	Numerous & Co. " F. M. M	300	So La Paper Co
28	292	Pittsfield	Bank	Knapton Bros	308 50	Platt & Co
	292	Do	Geo. A. Loomis	27th	120	
	292		O. P. Tanner	28	1000	
	292		do	28	500	
	164	Ame & Bank	J. T. Merrill	27	400	
	164		Phelps & Holman	28	500	
	000	Chy		1138992		
	000	Discty		600275		
	191	Cash		1739267	266149	44115416
						9696441
						14101857
	000	Expense	of	freight to Pitts	Ret	40
29	664	Ame & Bank	Robert & Taylor	" Mr. N.Y.	54271	So La Paper Co
	664		J. B. O'Connor	" Wain BK	58721	J. S. Hunter
	664		Wm. H. Hill	" Infly & Trading BK	120	
	664		D. D. Field	" Metrop BK	25	Dean Pomeroy
20	450	Thor	Leather	J. M. S. Richardson	6135	Platt & Co
	454		Appt for U.S.	Appt for U.S. Com	1320	Julias Armit
	28	Expense	of	freight from Pitts	69	
	202	Pittsfield	Bank	Brown & Watson	333250	
	164	Ame & Bank	J. W. Frink	July 28	2000	
	164		Phelps & Holman	31	500	
	145	Dividend	No	73	980	
30	664	Ame & Bank	J. H. Lloyd	" Yr Bank	32	J. E. Field
	664		Pier son & Co	" Metrop BK	2056	Field & Co
	664		John Brewer	& Co " Mr. N.Y.	300	R. E. Hill
	664		Turner	Brothly " Market BK	35856	Orton & Co
	664		Salomon	Sturges Sons " Park BK	900	
	664		A. S. Robinson	" Mr. Comm	282	
	664		Chas. W. Mason	" Co. Commercial	1925	So La Paper Co
	664		J. S. Hunter	" Mallett & Co	16258	
	664		Wm. Bellings	" Market BK	40735	J. S. Hunter
	12	Expense	of	Ind		



Saturday July 30<sup>th</sup> 1864

	Cash		7	8	0	2.5	9	3	9	5	8	9	9	6	9	6	4	4	1
292	Pittsfield Bank	ck you 29											5	4	5				
295	Agawam Bk	ck you 28											4	8	5				
241	J. Hunter												5	6	9	9	3		
246	J. Haffmann												1	0	0				
416	E. Seymour												1	8	5	8	8		
327	Wm Owen												4	2	0				
329	Queen Paper Co	ck you 29											8	2	5	2	4		
430	South Lee Paper Co	ck 30											3	1	5				
1004	Town of Stockbridge												5	9	1	4	6		
12	U. S. Fr Coupons	36.54 4750.20																8 40 420	
380	DR William Fr Coupons	135 175.50											3	1	0	5	0		
580	Do " Mrs Wm do	36.80 46.80											8	2	0				
580	Do " Trustees do	6.80											1	3	8	0			
560	Amelia Williams do	15.50											3	4	5	0			
525	Mrs. Whitman do	6.00 98.5											1	3	8				
200	H. A. Field do	3.00 39.											6	9					
426	Gifts to Susan do	42 54.60											9	6	6	0			
75	Bills Recd Wm Whitman																	6 00	
292	Pittsfield Bank	ck you 29																1 67 04	
1150	Shoe & Leather												1	1	5	6	1	56	
513	Union Store												2	4	5				
246	J. Haffmann												8	4	5	0			
44	Chauncey Curtis												5	1					
160	W. W. Edwards												4	9	4	7	5		
220	Jos C Goodrich												4	9	4	7	5		
254	N. A. Hurlbut												7	0	0				
233	Maus Mutual Fire Ins												4	0	2	5			
378	Maham Bank	ck you 30																7 43 20	
80	Certificate of	2914											1	2	2	7	5		
80		2915																8	
80		2916																18	
248	Ames & Pk Draft	10.711																9 87 02	
		10.711 1/2																3 00	
		10.712																1 44 88	
		10.713																9 80	
25		10.714																1 55 00	
62		10.715																2 50 78	
376																		3 29	
121	Li & Ints																	7 67 00	
62	Bills Discounted																		
191																			
													1	3	8	7	1	9	
													9	6	4	0	8	5	
													5	4	7	2	8	8	
													9	6	9	6	4	4	
													1	5	7	6	9	3	
													2	6					



	459	Dr. Peach Depo by Goodrich	116115	
	459	Dr. s. Hills	918390	
✓30	24	Expense of Prob Pittsft	1900	
			25	
✓30	204	Acquaint Bank Nassau Sad & Co. Chichester	1800	R. Postwick
✓30	164	Abne & Bank F. Custer & Co. Park Pl	59755	Own Papers
	164	E. A. Dickinson " do	22769	do
	164	A. Southwick " Melrose	37	E. Simpson
	164	J. M. Howl & Co. Park Pl	59146	do
	164	Wm. Ayman & Co. Micksburg	3888	do
	164	Opdyke & Co. Mercantile	15206	F. Hoffman
	164	Frost & Frost " City Pl	3460	do
	164	do " do	4490	Hoffman
	164	Ward & Ellsworth " Market	312	So. L. Papers
	164	City Continental Pl	60	Daniel Oakley
	164	Dibble W & Co. " Manhattan	50	L. C. Work
	164	J. A. Holmes & Co. " Kitchen	2400	R. Postwick
	164	D. W. M. " " " "	1156156	

000	CKs	12700 11	
000	Dis counts	277060	
191	Cash	1547121 40	60836 5607957
			9561369

151 1932 C



# Monday August 1<sup>st</sup> 1864

248	Wm. Heaton	100	
121	E. J. Smith S. Boston		245
320	Sheldon Norlon	528	
42	G. J. Bradley	382	
288	Mary & Rogers	4977 38	
42	G. J. Bradley	18	
530	Lucy Walker M & F M	95	
46	D. E. Bangs	29875	
341	Sw Bank Chk Yr 30		37190
253	A. J. Bank Chk Yr 30		200
292	Pittsfield " " 30		160945
242	Do " " 30		13198
58	Wm. A. Bennett	250	
233	Hans M. Van Dine	20	
570	Washim Co Chk Yr 30	383021	
430	So Su Pakon Co	563	
233	Berkshire Bank Dfr		5699
253	A. J. Bank Chk Yr 3 <sup>rd</sup>		24787

## Tuesday August 2<sup>nd</sup> 1864

100	Samuel H. Leach	380	
245	S. P. Sinclair	3642	
238	John B. Hull	4075	
11	Lab. O. Root Collector	9450	
20	J. C. Han	50	
251	Mary Pomeroy on Coin	5456	
546	John Weyman on Coin	2728	
459	John P. Hatcher S. M. Chk Yr 20 <sup>th</sup>		6074
288	Mary & Rogers Chk Yr 1	93118	
46	D. E. Bangs	10318	
341	Sw Bank Chk Yr 1		88812
121	E. J. Smith on State Loans		250
200	St. Hapsonan	1588	
100	Amc & Bk Dfr 10.716		2112750
100	10.717		60
100	10.718		1575
100	10.719		4874
100	10.719		136258
100	10.720		422960
100	10.721		844003
100	10.722		1045
100	10.723		124908
100	10.724		66224
100	10.725		118564
100	10.726		2220
100	10.727		246216



	28	Expense to Paid Telegraph to Boston		53.
✓ 1	164	American Exchange Bank to Sam Salcott & Co	79321	Washington Co
	164	" " " " " " " " " " " "	37	Do Do
	164	" " " " " " " " " " " "	95	
	164	" " " " " " " " " " " "	5697	
	164	" " " " " " " " " " " "	563	Shaw & Sons Co
✓ 1	253	Agg Bank Draft	136258	
✓ 1	292	Pillsbury " "	422960	
✓ 1	378	Mahar " "	844003	
✓ 1	414	Watson River " "	1045	
✓ 1	426	First National " "	124908	
✓ 1	434	Piquonock R.R. " "	16224	
✓ 1	726	Bridgeport City " "	118564	
	459	Shaw & Sons to Sam Salcott & Co premium on Cr.	8184	



Tues Day Aug 2 1864

	Cash			95613 69
664	Am. & Bank Bids, 36	3000		
664		1800		
664		2700		
62	Bills Discounted	237948		
121	Exchange & Ints	717		
191		1227217 5518215	67	45432
				<u>14306801</u>

518	M & S. M. Van Suden	11190		
581	Dr. Williams Salary	16667		
94	Chauncy Curtis	70		
446	Wm. C. Spaulding	58511		
405	Hartford Fk Chq, 1		36953	
353	Phinas Pitts	5		
427	1st National Fk Chq, 1		1901	
329	Own Pass B. Chq, 2	27621		
205	Agawam Bank Chq, 1		245245	
205	do Cal on Wright		2	

Wednesday August 3<sup>rd</sup> 1864

416	Egbert Gysenour.	209		
194	B. E. Field	140		
292	Pittsfield Bank Chq, 1/2		32350	
240	Theodore S. Beach	40		
233	North Mutual F. M. Co	100		
488	A. P. Turner	89837		
297	Almira Willigan Stacey	25327		
150	Prin. Derr	1686		
459	Shaw Teacher do Fk dep		164790	
540	Washim Co. Dis	295350		
94	Chauncy Curtis	100		
378	Mahdier Bank Chq, 1/3		102541	
329	Own Pass B. Chq, 1/3	409841		
664	Am. & Bank Drfr 10728		1000	
664		10729		249413
664		10730		29582

121	E & Ints		336	
62	Bills Discounted		595684	
191		1002430	1559045	2561475
	Cash			<u>10548923</u>
				<u>13110398</u>



000	Checks	2623020
000	Dis count	058131
191	Cash	3581161
		2176717
		5757878
		10548923

16301801

28	Expense Cash Salary	16667
✓ 2	665 American Exchange Bk New York	380
	665 Vermont Photo. Market Bk	93018
	665 J. M. Hoak Bk of America	88817
	665 A. J. Andrews Sons Bk Commonwealth	80
	665 G. Volney Dorsy on Am & Bk	6
	665 A. S. Weeks Leather Mfg Bk	34
	665 W. S. Mendenhall Car. Merchant Bk	36053
	665 Wm. H. Fitchcraft & National Bk	27621
	665 F. S. Bailey Co. St. Nicholas Bk	245245
	28 Expense also freight from Pittsfield	75
	28 Bonds for N.Y.	50
	28 S. E. Burrall	25
✓ 3	450 Shoe & Leather D. M. W. K. Oliver from Rev. Bk	250
	459 E. W. Russell Co., H. D. & Leach Bk	200
	459 F. Hall on Shawmut Bk	15980
	459 J. A. McMillan, Apt. Fr	17
✓ 3	292 Pittsfield Bank Issue M. Russ. Ch	50
✓ 3	253 Agricultural " Owen Co. gun	22349
✓ 3	434 Pequonock Bk Ch. Dep. Fairfield Bk	41
	459 Shoe & Leather in Letter & S. Shaw Trust. "Night	1000
	665 Am. Ex Bank Vermont Bk	2500
	665 Shellsworth 3	1000
	665 H. A. Wray Dec 4	185684
	341 Lew Bank Alex. W. Higgins Stages	25327
✓ 3	378 Mahan Bank C. B. Hall on Trust Bk	4620
✓ 3	665 American Exch. Bk J. P. Williams Union Bk	250
	665 L. A. Miner Shoe & L Bk	16119
	665 Aug. Stepper Bk	368722
	665 Capt. Carter on Manf. Bk	96
	665 J. Kitcham Union Bk	50
	665 H. D. Sedgwick Talbot Bk	50
	665 L. Cary Kirkman Co Bk	1588
	665 D. M. W. Cash Shoe & Leather	16490

OKs

Dis

Cash

191

1442897

406123

7849020

19159253764945  
 13454889345453  
 026132513110308



Friday August 5th 1864

93 454 53

329	Cash	Occum Paper Co ck	161219	
341	See Bank	ck y 3		29940
46	D. C. Bangs		31465	
248	Winnin Heaton Jr		150	
160	W. H. Edwards		350	
346	E. E. Parker		20210	
128	E. S. Curtis	AND	8650	
664	American Exch. Bk	Bills 28th	000	100
664	"	do 29	0000	3000
664	"	do 30	0000	1000
664	"	Apr. 1st	0000	1000
580	DR Williams	Sawley Int	120	
414	Hudson River Bk	ck y 3		21
558	Mrs W. T. White	Ballantine 133 1/2	63142	
280	Laurel Hill	Wm Field	1	
280	"	Mrs W D Field	1	
465	Henry Shaw		30685	
480	South Sea	Wm Field	102791	
430	do	do	480399	
205	Agawam Bank	ck y 3		8630
664	Amo & Bank	7/30 Bond		1197
434	Peyton rock	Bk ck y 11		475
25	Julia Averill	premium on coin	2033	0000
459	Shirley & Leach	Dr Bk ck y 3		12483
128	E. S. Curtis		1850	
352	Jackson Phillips	J. C. Canning	19	
203	J. H. & M. Finner		117234	
353	Platt Barnes	do	12214	
94	Chamney Curtis		75	
253	Ad. Bk	ck y 5		8148
62	Bills	Disct		360614
664	Amo & Bank	Dr 10/731		286304
31	664	" 10732		11738
25	664	" 10733		4750
25	664	" 10734		6975
	664	" 10735		179672
	664	" 10736		125
12	664	" 10737		250
25	664	" 10738		4502
125	664	" 10739		500
436	664	" 10740		87150
478	664	" 10741		188459
1508	121	E & Inty		1508
192				

1101612  
1099579 2140648 3242269  
12587713



	38	Expense of Draft		110	
	665	Amo & Bank Baltimore	631	42	
	459	Shoe & Leather Dr Bank Prime on Coin	20	33	
✓ 5	459	Do do H. T. Davis, Eagle Bk	80		N. Healy
	459	Saml Dana, Jr Fr d. S.	372		" "
✓ 5	415	Hudson River Bank Plt Platts Bk	231		
5	340	Sw Bank Sioux Iron Works on Yarn	104		Platts Bk
✓ 5	378	Maharun Bank F. Mely, Iron Bk	79		Geo. P. Brady
5	204	Agawam Bank City John Hancock Bk	1125		So. L. Pape
✓ 5	665	Amo & Bank F. B. O. Connor Hanover Bk	11219		Cum Pape
	665	Wm. Insb., Mch Bk	2090		D. E. Bangs
	665	Wm. T. Cury, Rhine Bk	13550		Do
	665	Ym Ogdun, Do do	50		Do
	665	A. T. Smith, 2 <sup>d</sup> National Bk	30875		Hum Shaw
	665	J. Sturges, Park Bk	400		Thos. S. Fitch
	665	E. P. Parker, Kitchum Son & Co	200		C. E. Parker
	665	Do " Do	4535		Do
	665	Chas. S. Parker, Do	25675		Do
	665	I. D. Adams, Benall Adams & Co	144		
	665	Boyer Evans & Walker, Seaboard Bk	102791		So. L. Pape
	665	Campbell Hall & Co, Nassau Bk	285280		Do
	665	Slate & Woodman, Farmers & City	130133		Do
	665	Bank New York City, Do	100		Annin Porter
	665	Platts Bk, Rowley & Fayman	76594		
	665	W. & F. Filicraft & Co, Wm. Bk	63852		So. L. Pape

000	Chy	1140887	
000	Dis	424546	
192	Cash	1565433	10800662645499
			9942214



Saturday Aug 6 1864

Cash

9942214

416	Egypt Shymour	205	
265	William Isbell	50025	
380	Richmond Iron Works	1142561	
292	Pittsfield Bank Ch Aug 5		34838
248	Wm Keaton Jr	200	
120	Estate Daniel Curtis Cash	60	
140	H. J. Anham Plattsburgh Ch	7550	
580	D. W. Williams Mrs Lobb	13381	
118	Lat. O. Root Collectors Exp	81	
318	Lat. O. Root	24276	
320	Own Paper Co	115420	
318	Gilbert B. Atkinson	100	
201	Daniel Fairchild	340	
90	Chauncy Curtis	25432	
350	Manv. Pomeroy	30	
120	Own Paper Co	422946	
358	Waham Bank Ch N.Y.		73392
25	Julia Averill N.Y. Ins	18	
292	Pittsfield Bank Bng		200
253	Age " Bng		100
459	Shoe Leather Dep't Exp		257922
665	Am. & Bank Imp 10742		122085
665	10743		125
25	665	10744	2475
42	665	10745	16763
67	121	Q & Pul	62
	112	Billy Discounted	1805

Proof Dealers Ledger Corrected as of 1864

Monday Aug 8 1864

430	To Lu Paper Co	87657
238	J. B. Hall Ch	9337
430	To Lu Paper Co	9945
540	Essex Water chs	315
416	E. Shymour	210
564	John Winthrop	500
105	Sam W. Gaffine	120
220	J. L. & Co. Gardiner Avenue	490
194	J. E. Field	97
194	do	19
539	R. Watts	31533
329	Own Paper Co. Lapsin	900
246	Ferdinand Hoffman Water	500



6	459	Shoe & Leather Dr Bank Bills	2600	
	28	Expense &c Paid for to Puff	26	
✓ 6	665	Amc & Bank Schermerhorn Bk City Bk Bk	105430	Own Paper
	665	W.B. Smith 3 National "	24253	W. Heald Jr
	665	Philadelphia Bk on Globe M. Bk	125	Mrs T. G. H.
	665	M. Cary Sec " Fanny & M. " Bk	50	H. Heath Jr
	665	Do - Do - Do - Do	50	50
	665	Lulia Averill " N.Y. Ins	18	
	665	Man Pomery " Washington Ins	30	
	665	D.R. Wm " Shoe & Leather	257922	
	665	Do Wm H. Hill 3 yds	900	
			7164931	
	200	Chy	942183	
	200	Dis ct	1515507	

192	Crdh	2507690	714931	3242621
				9290117
				12562738
	28	& Pense a/c freight on Gold & Boston	505	
	28	Do Pens	550	
8	425	Wattford Bank I. J. Willing " City Bk	24276	I. B. Root
8	727	Bridgeport City Bk S. I. Patterson " Com Bk	9337	I. B. Root
	727	I. A. Ireland & " Bridgeport Bk	53	W. Wm
	000	& Pense a/c freight from Bk 74 35 see forward	2996	



Monday Aug 8 1864

Cash

12530

929017

292 Pittsfield Bk Ch y 1

2490

94 C. Curtis

12530

350 Mary Pomeroy 12

30

186 J. H. Field

800

405 Hartford Bank Ch y 1

85

665 Am & Bank Hous 400

39951

Tuesday August 9th 1864

141 H. J. Durham

5000

411 Susan Sulgarick

7920

236 Mary D. Hulbert Com

2640

292 Pittsfield Bk Ch y 8

113871

292 do do " 6

44238

253 Ad Bk " 8

137308

233 Hous M. Fin Ins

55

531 Kattled Pm.

50

179 Emergency Fund N H Bank

125

665 American Ex Bk Bills 1st 2d

2400

665 do 3d

1100

94 Chauncy Curtis

12465

378 Mahan Bk Ch y 9th

467638

435 Seymour Bk Ch y 8th

2059

241 J. J. Hunter

248250

112 Billy Dis covered

4250

665 Am & Bank 10746

11462

665 10747

32327

665 10748

125

665 10749

10369

665 10750

500

665 10751

17799

121 E. & S. Ins

329

192

182057517258413546416

12836533

Wednesday August 10th 1864

205 Agawam Bank Ch y 6

178599

253 Agricultural " 9

11226

000 Washington Error 8

0000

25 Julia Merrill

35

280 Laurel Hill Aft 1000

2

416 E. Seymour

145

280 Laurel Hill Aft Mrs. White

1

292 Pittsfield Bank Ch y 9

17915

140 H. J. Durham

7593

74 Fish P. Brewer

180

74 do

1750



✓ 8	666	Amc Ex Bank	W Woodward Bk, Metrop Bk	404 04	So In Paper
	666		1 <sup>st</sup> National Bk Me Gregor, Chemical Bk	13 45	do
	666		Miller Davis Webster, Seachin Mfg Bk	200 00	do
	666		Swoman & Murph, Union Bk	1 219	do
	666		Marshall & Hely, Bk Stock and	50 29	do
	666		Wm Griffiths, C. B. Althorn	35 70	do
	666		R Wally, National Bk	1 05	M. S. Hall
	666		Do Do, Do Do	2 10	E. H. Hatt
	666		J. B. Wilbur, Cash Rent M	145 05	C. H. Stone
	666		C. E. Buller, Merchants	1 00	
	666		J. Sturges & Co, Park Bk	9 00	
	666		E. Simon, Bk, L. B. Bk	8 00	J. H. Fitch
	666		John C. Gray, Globe Bk Boston	5 00	John F. Fitch
	666		Mary Pomeroy, N. Y. F. & M. Ins.	18	
	666		do do, E. B. do	12	
✓ 9	292	Pittsfield Bank	F. B. Cone Ch	1262 30	Miles away
	666	Amc Ex Bank	G. H. & L. Safford	3 500	
	000	Checks		11 211 57	
	000	Discts		12 611 48	

192 Cash

23878 05	88286 03	2706 15
	95658 18	
	12836533	

459	Shoe & Seachin	D. Bk Error in Charging Ch 5	82
28	Ex pman a/c	freight from Pitts 35	109
120	Ex & Bk	on 5/20 Bondy	1750
15	U. S.	5/20 Bondy	200
✓ 11	459	Shoe & Seachin	D. Bk Bkly
	459	J. L. Goodrich, J. L. Goodrich	5000
	459	D. Bk & Williams, City Bk	142 00
	459	Chas Allen, Globe Bk	398 46
	459	Apr to U. S. Boston Com	2640
	459	Ex pman a/c	freight
✓ 11	378	Mahane Bank	do do Ch



Wednesday Aug 10 1864

Cash

546	John Weyman	99074
64	Chas A. Higwell	376
247	Anna Thomas Hunter	100
241	John S. Hunter	88595
94	Chauncey Curtis	9404
247	Henry S. Hunter	12257
246	Ferdinand Hoffmann	39
252	Lewis Pennell	500
240	Theodore Heath	80
30	Byrdson R & Co	3500

Thursday August 11. 1864

329	Cum Paper Co Canada	26432
380	Richmond Iron Works	61374
108	George Capping	1901
241	J. S. Hunter	175
194	J. E. Field	6900
160	Wm H. Edwards	430
350	Mary Pomeroy	2400
238	John McKee	130033
46	D. E. Bangs	150
341	See Bank Ch. 1/4 10	
248	H. Leaton Jr	150
103	S. L. Church	643
221	J. C. Goodrich & Co Draft	5000
458	Jackson Library D. A. Tibbels	2
246	F. Hoffmann Horton	275
459	Shaw & Leachman & Co	

90193

227 Bridgeport City Bk ch 1000 1000

320	Cum Paper Co Ch	56294
94	Chauncey Curtis	76

1116267

42327

25 665 American Ex Bk Draft 10752

2284

25 665 " 10753

25

25 665 " 10754

4975

67 665 " 10755

24808

43 665 " 10756

15477

25 665 " 10757

6475

54 665 " 10758

19696

665 " 10759

1000

264 665 " 10760

512464

121 Exchange & Trust

264

13 Bills Discounted

138530

80 Profit 2917

3585

2649192 2334000 4983192

14549010



r10	666	American Exchange Bk	Bk Union Metropolit Bk	7920	Sal. Signet
	666	Robt Carter	Marft + Merchant Bk	111	McKellis
	666	Am L & P	Prime Merchants Bk	13224	M Warren
	666	F N Walter	Bow Way Bk	8859.5	J Skutter
	666	S Bullerworth	Clark Dr Co	16157	Koffo Hunter
	666	Allen Coffey	W Bk York	150	do do
	666	Am L & P	Prime Mechanics Bk	17224	J Wells
	666	Geo H Loras	Bk America	112	L Russell
	666	F D Bryant	Arch Bk	42386	do do
	666	Amstbury	Metropolitan Bk	20	do do
	666	J A Syner	St Manhattan Co	99074	John Wymen
	666	J S Hunter	Wallays & Co	53352	
	666	John Aorile	Hudson Riv Bk	85	John Aorile
r11	292	Pittsfield	Bank A Long Ch	175	L S Kemble
	292		Isaac M. Russ	250	
r11	233	Berkshire	Bank E. A. Tinkum	7593	H. J. Dunbar
r11	340	Lee	Bank A. S. Bristol Ch	100	L. P. Nicholas
	340	do do	E Smith 10th	200	
	666	Amc. E	Bank State & Woodman 11th	61030	
r11	666	do	do Your City Depo	211	W A Nelson
	666	Geo Capping	From J. B. Robinson	32874	
	666	D. D. Field	"Dudley Field	250	J A Parker
	666	D. A. Wm	Shor & Leach, Boston	111621	
r11	767	Howes	J. Macy Jr. Wm. Bk. on Bk Commonwealth	1544	J. S. Lewis
	767		A. G. Jandons Sons, Bk Commonwealth	80	L A Sunden
	767		J. Wallum Guardian Assn Bk	20	J K Polk
	767		L M. Rockman "Bally Head Bk	50	D. E. Bangs
	767		Inc. O. Gavett "Bk No Amc	150	M. J. Gavett
	767		J. P. Mortimer "Mercantile Bk	19687	Owen Pappas
	767		W H Filcraft & Co "4th National Bk	19513	do
	767		Owen Pappas Co. W. C. K. Hornet	17094	
	767		Chas. B. Foot & Co. "Merch. Bk Boston	26432	
	767		C. S. Hammond & Co. "1st National Bk	285	Geo Capping
	ooo	Cks		1747003	
	ooo	Dis		18231	

192 Cash

176523438409045606138  
 8442922  
 14549060



Friday Aug 12 1862

Cash

89 429 22

140	H. S. Bingham	118	
235	William Whittier	60	
100	H. S. Bingham	2000	
665	American Exchange Bk Sept 5		2700
165			2400
665		8	4200
128	Amos Dinsden	293.36 23	29263
292	Pittsfield Bank Chk Y 11		28761
329	Own Paper Co Chk Y 11	130 56	
295	Sandon Iron Co	3750 4.70	374530
205	Agarum Bk Chk Y 10		85904
481	M. W. Taft	30540	
431	So. Sea Paper Co Chk Y 11	264508	
203	Agf Bank Chk Y 11		9588
247	Mary D. Hunter	3625	
25	Lidia Averill	100	
459	Shaw & Leathen Bill, Act		39
379	Maham Bank Constock		6424
283	Agf Bank D. E. Bangs		8989
53	Spencer Brington	4000	
366	Isaac M. Reed H. S. Hulbert	1000	
240	J. C. Sme	200	
353	Platt Bams & Co	2321	
29	Town of West Hookbridge	163182	
250	Hous. M. Fin Inds	5525	
281	D. R. Williams Susan Sedgwick	1361	
378	Maham Bank Chk Y 12		388865
727	Bridleport City Bk Chk Y 11		31068

Saturday August 13<sup>th</sup> 1862

350	Man. Pomeroy	100	
116	E. Seymour	235	
160	W. B. Edwards	459	
174	M. & J. M. Van Dusen	85	
190	J. E. Field	8876	
298	May & Rogers	22019	
000	Bank of Am Bank Chk Y, Error		000
42	Geo. H. Bradley G. B. Hallam	31817	
292	Pittsfield Bank Chk Y 12		47903
292	Do Do Am		30685
253	Agf Bk Chk Y 12		12860
124	Own Paper Co Whittier	19122 23	19097
580	D. R. Williams R. B. Bury	8061	
341	Sea Bank May & Rogers		49028



No.	Particulars	Debit	Credit	Balance
12	Howes & Macy in letter of 11 to J.S. Farnum Co.	344530		
12	Expense a/c U. S. Tax	24419		
12	Mahauw Bank I. E. Hollambek Chk	91880	Platt Bk	
378	W. L. Sangden "	2092	do	
378	J. Norton & Co "	9340	do	
378	L. Little	5525	N. J. Dumb	
12	Bridgeport City Bk Chas Hunt Prnt	50	N. W. Tapp	
12	Howes & Macy D. D. Fidd " Webster Bk	4000	N. J. Dumb	
767	Hooper Lewis & Co Atlantic Bk	63056	Own Paper	
767	N. K. Quinn & Co River Bk	118	Field & D	
12	Amc & M S. H. Lloyd on Yon	2150	Platt Bk	
666	C. E. Butler " Merch Bk	5580	O. McDermott	
666	N. D. Sedgwick " National Bk	2370	S. Pyngton	
666	A. Walsh & Co " Park Bk	29263		
666	R. S. Chupin " do "	3625	Hoffman & A	
666	F. A. Paltz " Bk Commonwealth	25540	N. W. Tapp	
666	B. C. Mullen " Newark Bk	31	M. C. Uhlen	
666	Slater & Woodman " Farmers & C. S. I.	132833	To Su Paper	
666	A. Dougherty " Market Bk	131675	do	
028	Expense a/c freight from Pitts	93		
13	Sw Bank John Bottomley Chk	22019	May & Co	
13	Agawam Bank Rufus Elmer " Childs Bk	3876	Field & D	
13	Amc & Bank Bill	1988		
13	Shaw & Leathers & Co L. B. Gray " Globe Bk	200	S. O. Mason	
459	D. K. Hoxie & Co " Webster Bk	19097		
459	Thos. Brown & Co Exchange Bk	45657	Own Paper	
459	Own Paper Co. N. F. Marsh	44345		
341	Sw Bank Harbort & Sumner	54053		



Sunday Aug 13 1864

152	Cash		8942922
113	Union Store	100	
	Wm J Bartlett,	50	
378	Wm Union Bank Cks y 13		42360
25	Amc & Bk House	35.25	35
	Chauncy Cnty	100	
320	Overl Paper Co Cks y 13	900 32	
112	Billy Dist		186392
130	Pymonock Bk Hulburt Turn		54953
80	Cash Sep 2918	905	
257	665 American Ex Bank Drift		102868
31	665	10762	20163
	665	10763	24419
	665	10764	490
63	665	10765	24937
25	665	10766	4975
125	665	10767	500
	665	10768	377567
25	665	10769	2040
1173	665	10770	188465
1196	121 G & H		1196
132			
		2218913	2769810
			5038723
			13981645

Monday Aug 15 1864

116	J. G. Comstock	39180	
368	J. O. Roach Collector	7527	
327	Com Owen	3060	
118	Hiram Sealman Jr	50	
113	N. M. Burwell Aug Selectm	1155	
46	D. E. Bangs	32310	
233	Berkshire Bank D. E. Bangs		318
292	Pittsfield Bank Cks y 13		71464
101	Lee Bank Cks y 12		44712
112	Hon Mumab & Co	40	
267	Howes & May		271863
280	D R Williams Express	20	
100	Nemy J. Hunter	3750	
114	F. W. Carter	184	
28	667 Amc & Bank House 9620		9595
	667 Mullans & Ingall		53352
240	Hausatonic R R Co R Erany	90	
439	Thos Treacher & Co		161429
225	Barah B Owen	92895	



Checks  
Disch

256,618  
258258

192

Cash

2818876 17 33648 4552524  
9429121  
13981645

28 Expense of Trip to N.Y.

✓ 15 667 Amc & Bank W.B. Smith, 2 National Bk

667 do " "

667 C. A. Winsted, Merchants "

667 Wm. E. Sedgwick, do "

667 D.D. Field, " Dudley Field

15 265 Agawant Bank John Hancock Bk

205 Draft

✓ 15 253 Agt Bank Draft

✓ 15 292 Pillsbury " "

✓ 15 341 See " "

✓ 15 378 Mahan " "

✓ 15 333 Berkshire " "

✓ 15 458 Shaw & Leaton & Bk Murphy & Bk

458 International Bk, River Bk

458 H. W. Carter, J. N. Perkins

1  
200  
8357 18 Heaton Bk  
15467 18 Bunk  
7527 180 Bank  
100  
25  
85632  
200537  
323785  
71174  
241863  
24207  
28 J. J. Martin  
150 Charlotte Bank  
184



Tuesday August 16<sup>th</sup> 1864

		Cash	332632	0000	9429121
324		Over Paper Co	206201		
450		To Sol Paper Co	497440		
116		E. Seymour	400		
667		American Exchange Bk Bill of 9		3000	
667		" " " 10		2800	
667		" " " 11		2000	
116		Wm. V. Edwards	154		
201		Daniel Fairchild	12100		
101		J. J. Hunter	35778		
113		J. K. & M. Grady	58670		
100		J. L. Mc Goodrich	43346		
101		Mary D. Mulbach premium on Coin	4108		
113		Shoe & Leather D & B Dr		254108	
113		Over Paper Co Chamberlain	246046		
113		Bills Discounted		159952	
113		Certificate of 2910	1005		
667		Am & Bank Draft 10771		50	
25	667		10772	2475	
25	667		10773	1075	
25	667		10774	2012	
	667		10775	85632	
	667		10776	200557	
	667		10777	333785	
	667		10778	71174	
	667		10779	24202	
150	667		10780	110	
	667		10781	500	
	667		10782	500	
25	667		10783	3522	
500	667		10784	211	
540	667		10785	215202	
1290	121	R & S		1290	
	667	Am & Bank Robinson & Co		32874	
	667	Pro		103	
118		W & J M Van Dusen	60		
100		H. S. Dunham	40		
667		Am & Bank 750 Bond		329175	
667		do do 500 "		32663	
113		R & S on do		1056	
113		Am do			
192					
			1504710	3541102	5048812
					14474033



v 16	667	American Exchange BK / Table of National Bk	1193 87	do	do
	667	Chas & Woodman Bank BK	2627 15	do	
	667	C. G. Wilson Bank BK	11223	do	
	667	Morgan & Murphy Union BK	104120	do	
	667	W. J. Williams Union BK	21201	Quint P. Co.	
	667	Brady Ward Ho. Savings BK	1850	do	
	667	E. V. Van Nostrand BK N.Y.	50	Hoffman & N	
	667	Copland Mercantile BK	1125	Ed Robert	
	667	Edw. Symon Ind. & Ex. Co	75		
	667	DR Mr. Ind. & Ex. Co	30		
	667	DR Mr. Shoe & Leather Boston	161429		
	459	Shoe & Leather Dr Bank from on Coin	4108		
16	667	Amc & Bank L.B. Prindle & Co. Mercantile BK	500	A. Milligan	
	667	do do do	500	do	
	667	A. G. Landon & Co. M. Comm.	100	L. A. Landon	
	667	J. M. Mason & Co. N.Y.	100	H. D. Mason	
	667	Robt Carter & Co. M. Comm.	90	do	
	667	H. C. Sedgwick & Co. National	65		
	667	W. Rush ton & Co. M. Comm.	50	Emma Morgan	
v 16	459	Shoe & Leather Dr Bank Billy	2500		
	28	& pmsr afc freight to Pitts	25		
	667	Amc & Bank Slater & Woodman 16	754		
	667	Ind. & Leather 16	19029		
	667	Edw. Chamblin	246046		
	28	& pmsr afc freight from Pitts	78		
	11	U. S. 7/30 Fr. Notes sent from child	50		
	121	& pmsr on do	450		
	000	Checks	1635094		
	000	Discounts	131493		

192

Cash

17 16587 2709305 4476292  
 0998641  
 14474933



# Wellesley Aug 17 1864

Cash

9998641

151	Ferdinand Hoffmann	300	
293	Pittsfield Bank Chs 4/16		44856
203	Agel " " 16		108618
42	G. F. Bradley	175	
500	Mary Murray	11520	
409	Isaac M Taylor	100	
346	C. E. Parker Equitable July	840	
101	Chancy Curtis	100	
70	Adeline Brewer	5025	
217	Mary Galspin	44699	
151	E & Shts Mary Pomeroy		50
258	John B Hall	225	
300	Richmond Iron Works	2000	
570	Machine Co Chs 10 <sup>52.50</sup>	94750	
121	E & Shts on do		5250
379	Maham Bank Chs 4/17		19503
105	Hartford " " 16		18776
429	Bridgeport City Bk " 16		110752
667	Amc & Bk Hans 31.54		3129
	25		

Thursday Aug 18 1864

400	E. B. Redgrave July 16	13250	
416	E. Seymour	122	
50	Wm. E. Burdette 30 <sup>20</sup> late	200	
70	Theodore Brewer do	150	
11	W. S. 30 <sup>30</sup> for July		1000
177	A. H. Egerton	21	
166	Stephen W. Water Co	1641	
288	May 1 Roane	324666	
103	H. M. Bimall age (Crosby)	315	
100	George Pomeroy	22	
341	J. G. Merritt	108032	
459	Shos & Lyman do Bk Curtis		21785
217	Mary Galspin	50	
53	Amc & Bank Uncounted		53
94	Chancy Curtis	60	
80	Ch, ap. No 2020	24	
90	" 2921	250	
25	667 Amc & Bank 24 <sup>10786</sup>		70
101	667 10787		40656
101	667 10788		40336
595	667 10789		235583
345	667 10790		164451
25	667 10791		185640
1245	667 10792		1245
121	E & Shts		1409667
		1074223	



	28	Expense to Trip to Canaan		25	
	111	Amc & Bank Equitable Ins July		840	
v17	667	do Mr Ginn & Son BK		75	Samuel Golden
	667	Fremont & Robinson Newark		577	Samuel Golden
	667	J.R. Waler's Winstony Lark not sent		...	
	667	J. J. Hunt, Maltby & Co. not sent		...	
	667	Dr William Cash Maltby & Co. not sent		...	
	28	Expense of Express from N.Y.		25	
	14	U. S. City Indulgence		1000	
v18	667	American Exchange BK Dr Phila. & N.Y.		125	Adel. Pinner
	667	" Maltby & Ingalls Dry City BK		2000	Geo. C. Pinner
	667	" Chas. Buller Merchants BK		100	E. B. Lippincott
	667	" Deane & Porter Moore Mercantile BK		225	E. B. Lippincott
	667	" Marshall & Schmitt & Co. 9th National BK		100	Dr
	667	" Messrs. Mechanics & P. Albany		100	Dr
	667	" Tour & Stratton Traders BK Boston		11250	Dr
	667	" Mr. S. Bridgman Suffolk Boston		15776	
	11	U. S. 7/30 Tr Notes Wm. J. Buelton		200	
	11	do do do do do do do do		150	
	09	U. S. 7/30 Tr Notes of 1881		1000	
	121	Expense on Yonkers & Poughkeepsie		53	
	28	Expense of Bill Coal		24	
v18	667	Amc & Bank U.S. 7/30 Tr Notes		50	Wm. J. Buelton
	667	" J. R. Mather " Broadway Bank		108032	Geo. C. Pinner
	667	" Robert & Taylor " BK N.Y.		21516	E. B. Lippincott
	667	" H. D. Sedgwick " National BK		125	M. E. Sedgwick
	667	" J. C. Heflin " Manhattn C.		50	Adel. Pinner
	667	" Cornelia Ashmun " N.Y. & N.H. RR		30	
	667	" Leavin Pomroy " W.H. Lechman Dr		42	
	667	do do P. C. Jones 17		16543	
	667	" Geo. W. Whelan & Co. Boston 18th		71640	
	409	Shae & Leathin do do W. Whelan & Co.		43909	
	342	Lee Bank West E. Smith 17		200	
				22000	



Thursday Aug 18 1864

	Cash		9998641
248	W. Keaton Jr	50	
329	Common Paper Co Whiting	71640	
431	To See Paper Co Whiting	43909	
62	Billy Discounted		114138
177	W. H. Eggleston	5571	
227	W. H. Allen Chs	145	
220	J. G. Goodrich & Co Dodge	1690	
192		1383843	1223805
			2607648
			12606289

Friday August 19th 1864

329	Common Paper Co Chs 18	916	
238	J. B. Hull	25175	
413	Maria B. Sedgwick	12550	
293	Pittsfield Bank Chs 18		234507
667	American Exch Bank Bills 12		4200
667	" " 13		1700
667	" " 14		2700
128	Amos D. Bissell 30	2975	
342	See Bank Chs 18		86160
41	D. E. Bangs	160	
459	Shoe & Leather Dr. B. B. B.		37
459	" " City		3585
238	J. B. Hull	14625	
94	Chauncey Curtis	160	
260	Lucy Ingersoll	100	
435	Piquon n. ch. Bk Boston		26388

Saturday August 20th 1864

58	Walter J. Bennett	5000	
430	South See Paper Co	142106	
341	C. E. Parker	282	
416	Egypt Shymour	190	
240	Joseph E. Kane	150	
669	Am. & Bk 520 Bond		65925
225	669 do 7/30 Loan		69867
329	Common Paper Co	35890	
260	Lucy Ingersoll	25	
353	Plattsburgh Bank & Co	4270	
411	Susan Sedgwick	3905	
458	St. Charles Libany A. D. D.	125	
253	See Bank Chs 19		89392
298	Pittsfield Bk " 19		26951
201	Neman Ford	30125	



020 Chs  
020 Dis

1011694  
546261

192

Cash

1557910 1142095 27110055  
9906234

12606280

	20	Expense of freight from Petts	86	
✓19	668	Amc Ex Bank A Walsh Co Park Rd	2975	
	668	G. M. Ogden " Phoenix Rd	50	D E Bangs
	668	R. Swift Co " Continental Bk	48	W S Bangs
	668	White Co " Hanover Bk N.Y.	24327	Do
	668	C. H. Tuckerman " Bk Comm	32813	N Heaton
	668	C. E. Butler " Merchant Bk	12550	W B Ledge
	668	D Durkin " Bk So America	576	Oliver Bk
	668	Clyde Bk N.Y.	150	Spencer Bk
	668	W Bunker " Bk Repub	45	C M Green
	668	Oliver Paper Co " Cohasset Mass	340	
✓19	342	Sea Bank E. P. Turner Agt Ch	35175	L D Hull
	342	do " A. S. Bristol 19	26388	
	668	Amc Ex Bank H H Way 19th	500	
	668	Reddy Motts 20	500	
	668	J. Zyzanski 21	14401	
✓20	253	Agt Bank Dwyer & Moran Ch	3250	Platt Bk
✓20	293	Cittisfield Bank Kniffin Bros	38744	do
✓20	668	Amc Ex Bank C. J. Gould Co Park Rd	25	Lucy Rogers
	668	D Appleton " Nassau Bk	35890	Oliver Bk
	668	Wm Hyde Co " Metropolitan Bk	125	Platt Bk
	668	C. J. Gorham " do do	301	So Sea Paper
	668	A T Condon Co do do	4975	do
	668	Mrs M & F Ins Co do do	22034	do
	668	do do do do do do	32391	do
	668	Lucy & Bloss " Seaman Fin Co	3375	do
	668	J. S. Cobby Co " Central National Bk	12256	do
	668	West Main Fin Bk " Mercantile Bk	59774	do
	668	White Co " Hanover Bk	175	Pat Murphy
	668	J. A. Syde Agt " Manhattan Co	20286	Rev Arthur Mass
	668	M. Carel Sea " Farm & M Bk	50	W B Ledge
	668	do do do do do do	50	Susan Ledge
	668	J. Aquino & " Tammany Bk	3905	do
	668	G. C. Hermin " Waller St. Agt	53352	A H Egerton
	668	D D Field " Dudley Field	125	Lucy Rogers
	668	do do do do do do	100	Wm Bunker
	668	W. D. Smith " National Bk	16024	



Saturday Aug 20 1864

Cash

99 062 34

232	Charles Hubner F.S. Graf	25230	
94	Chamney Curtis	55	
62	Bills Discounted		454401
80	Curtis A/c No 2922	300	
668	Amc Ex Bank " 10793		45
668	" 10794		37229
668	" 10795		500
668	" 10796		1975
668	" 10797		211138
668	" 10798		3312
121	E & H's		866
148	W Keaton Dr	250	
142			
		1130151	2229926
			3360077
			13266311

Monday August 22<sup>nd</sup> 1864

467	Woods & Macy Dr R. Wall		500
233	Wm M. Fin Dr C. Twang	1960	
416	Egypt Hymow	200	
205	Wagawam Bank Ch. Yr 19		30333
293	Pittsfield Bank " " 20		34180
379	Maham Bank " " 20		200631
288	Mac & Rogers	38349	
467	Woods & Macy Dr R. Pindle		212479
59	Man E. Barnes	48917	
111	John Winthrop	700	
103	Elas S. Church	230	
94	Chamney Curtis	90	
459	Shoe & Seach Dr M. Dr		354164
27	G. Adams	90	
"	See Bank Kyowin		
427	Brighton City Bank Ch. Yr 20		176208
329	Owen Paper Co Peter & E	69222	
570	Washum C	13546	
121	E & H's on Certificate		300

Tuesday August 23<sup>rd</sup> 1864

128	Mahina Dunham	160	
293	Pittsfield Bank Ch. Yr 22		121670
668	American Ex Bank Bk. Yr 16		2000
6688	" " " 17		1600
668	" " " 18		1800
459	Shoe & Seach Dr M. Partin, Rut		184
409	Pw		178
546	John Weyman	13929	



✓20	459	Show & Leathes Bills	1839	
	459	J. Lytle Goodrich, J. Ly Goodrich	85425	Pluto B.
	24	Expense for Fort to Pilsud	35	
	24	" Revenue Stamps	10	
✓20	379	Mahaim Bank L.S. Dodge Ch	1690	E. M. B. Camp
	379	do " "	100	C. F. B. Camp
	379	Samuel Camp "	48	Pluto B.
		Chk	1067649	
	0100	Dr	594059	

192  
00 Cash 16 117 08 12 02322 28 14030  
104 022 81  
132 663 11

✓22	378	Mahaim Bank J. Twining Ch	1960	mol.
	13	U. S. Tre Bonds	5000	
	121	E & Ints on do	500	
✓22	459	Show & Leathes J. C. Gray, Globe M	400	E. M. B. Camp
✓23	668	American Exchange Bk C. Porter Kitchinson	25	
	668	J. K. Waters Winslow Laniel Co	138	J. M. Taylor
	668	Horatio Eagle Mechanic Bldg	18	W. J. Rogers
	668	Shirley Leathes S. B. B.	354164	
	14	U. S. Ctg. Indebtedness	6000	
	121	E & Ints 7/30 Bartlett	1876	
	121	do do Theodore Brown	1405	
✓23	342	Sec Bank E. Smith Ch	152084	Bridgport City
	342	Geo. H. Cobbly "	925	E. B. Nichols
✓23	222	Berkshire Bank Dean & Monte	75	H. J. Dunham
✓23	205	Agawam Bk O. H. Humphreys Jr	76549	May & Rogers
✓23	474	Hudson River Bank Wm Brown Ch	50	W. H. Harn
✓23	668	Ames & Bank C. K. Tucker man, B. K. Comm	87	L. S. Adams
	668	Moran Bros. do	50	Rosa Gilman
	668	A. G. Sanderson Sons, B. K. Comm	100	S. A. Sanderson
	668	Mc Futens & Ennis, Chatham M	69222	Corn Paper
	668	Wm & Tompkins agt. Bk Bldg	8721	H. W. Harn



Tuesday - Aug 23 1864

128	Cash	167	1168	114112281
414	Watson River Bank Ch 22		28	
74	Theodosia Brown	1405		
62	Bills Discounted		2030833	
213	668 Amc & Bank Apr 10.749		105633	
	668 Do 10.80.0		500	
	668 Do 10.80.1		700	
	668 Do 10.80.2		3225	
391	121 R & Mt		391	
	192	167888240	31125	5710007
				16112288
188	114 A H Dushell Jr	27211		
125	202 Markers Apr 6	13783		
	Wednesday August 24 1864			
	233 Hon. Math. J. F. F.	4135		
	329 Queen Paper Co	151299		
	160 W. Edwards	334		
23	279 Mahanor Bank		74892	
	114 Benjamin Foxe	300		
	366 Isaac M. Rice Jr M.L.	101		
	194 J. E. Field Dig	584		
	280 Richmond Iron Works 2250.281	224719		
	293 Pillsfield Bank Ch 23		193980	
	343 S. D. Parker	57		
187	668 Amc & Bank 7/30 Bank		54951	
	25 Julia Arvill Bond M.Y.	500		
	25 do do House R.R. 17.50	1163		
	25 do do N.Y. Central 17.50	1163		
	220 J. L. H. Goodrich	1000		
	368 J. Root	200		
	368 J. A. Root Collector	137		
	Thursday August 25 1864			
	241 Ferdinand Hoffman Stevedore	50		
	253 Agricultural Bank Ch 24		12158	
	329 Queen Paper Co	5305.50		
	293 Pillsfield Bank Seymour		6124	
	293 Colcutt		40	
	430 So. Sea Paper Co. Dubont 1608.75	110675		
	94 Charney Curtis	120		
	497 Tyringham Shakers	510		
	62 Bills Discounted		15500	
	80 City & C	2923	22	
	80 " "	2924	500	
	80 " "	2925	150	
	80 " "	2926	200	
		2467		



Checks  
Dis

25488 89  
11907 45

1922

Cash

3739634194221165681840  
10430448  
11112288

	29	Expense for Stamps	10	
v24	668	American Exchange BK E. Adams & Co. Merchants	224719	
	668	Longdon & Co. D. S. Arnold & Co.	3000	Malorydon & Co.
	668	A. S. Warner City City Bank	650	R. W. Anderson
	668	Chas. E. Mullen Merchant Bldg	100	Susan R. Smith
	668	D. S. Fille - Daily Fille	100	Rev. M. W. Miller
25	28	Expense for Paper for to City	50	
	28	do freight from Pitt	52	
v25	400	Newford Bank & Savings Co. "Savings & M."	337	I. P. Quach
25	342	See Bank Over Paper Co. & Smith & Co.	31181	
v25	668	Amo & Co. H. R. R. Co. 52.50	4988	J. C. Cuth
	668	do 2.62	1613	Julius Arnold
	668	do 17.50	1613	do
	668	N. Y. Central Co. 17.50	1613	do
	668	Sol. Sturges & Co. Park Bldg	161175	
	668	do do	800	
	668	H. Gilman Metropolitan Bldg	14950	Over Paper Co.
	668	M. H. Bancroft & Co. Bldg	5000	do do
	668	Over P. & Co. C. K. Henrich	216	
	668	Annals Adams & Co. New York	245	
	668	D. S. Fille - Daily Fille	50	St. Parker
	668	Julia Overide & Co. C. K. Henrich	500	Julia Overide
v25	460	Over & Leathers, D. B. K. Bldg	1800	
	460	Over & Goodrich & Co. J. J. Goodrich	1000	
	28	Expense for Paper for to Pitt	25	
	28	do from N. Y.	35	
	342	See Bank Over Paper Co. do	1000	
	668	American Ex Bldg Phila. & Co. 25	1000	
	14	City Indebtedness 120.797	1000	
	14	do do 129.798	1000	
	28	& bank up freight from N. Y.	50	



Cash

10430448

75	668	American Ex BK Dft	10803	29925
41	668	"	10804	14597
	668	"	10805	197760
373	668	"	10806	148712
121		E & Int		1127
497		Dwight A. Tibbals	450	
446		W. C. Spaulding ch. gouv st	206125	
570		Washim Co Cth & sig	879150	
121		E & Int on Cth Indeb		100
570		Washim Co Ck	138001	
379		Waham Bank		167045
25	727	Bridgeport City BK		532
38	668	Amc & Bank Ad <sup>13338</sup> Wm		13262
	668	do do Mallory Rd		53352
	668	Prv Cash		103
419	668	American Ex BK Draft 10807		286781
788	121	Exchange Inst		788
	247	H. B. Hunter		
	192			

15739  
406585928727576938614  
17369062

Friday Aug 26 1864

350	Mary Pomeroy	160	
238	J. B. Hull	25812	
160	M. W. Edwards	20228	
25	Lucia Arvill	142	
494	Mrs Lov M Tullu	45	
416	E. Symon	300	
238	J. B. Hull	17322	
329	Oliver Paper Co Juver	82964	
430	South Sea Paper Co	4000	
293	Pittsfield Bank Ck, 25th		22091
296	Martin Morley Ins on 7/30	168	
121	E & Int on 7/30 Loan		120
233	Housatonic M. F. Indl	50	
459	Shoe & Leather Dftk Ck, 24		5266
668	Amc & Bank Bils 19		3500
668	" 20		1100
668	" 22		1200
489	Shoe & Leather Dftk dft		294586
74	Wearthy Beach H Underwood	12	
570	Washim Co dft	1660	
350	Mary Pomeroy	50	



v25

460	Sho Leach Dr R.R. Grange, Mendoc. Co.	4812	14 J. A. Smith
460	" Ch. Munko & Hale Bk	4291	H. & Hunter
460	" Joseph Whitney & Co Bk	6636	H. & Hunter
460	" N. W. Olmsted & Co. National Bk	100	W. Spaulding
460	" " " " " " " "	8533	W. Spaulding
460	" James M. Milan At. Treas. U.S.	2079	W. Spaulding
460	" " " " " " " "	2079	W. Spaulding
Checks		3110478	
Dis		2427624	

192

Cash

55381022235011, 2473118  
115050111  
17364012

v26

669	Amc Ex Bank Int on 7/30 Loan	288	
669	Do Do Int on 7/30 Loan	138001	Mathew Co.
669	A. S. Bick " Seachman Mendoc. Co.	100	A. S. Bick
669	1419 Martin Co. " Bk Repub	82964	
669	Wells & Chapman " Sho Leach	15250	H. & Hunter
669	C. W. McCann " Cond. Wholly	45	Thos. J. Smith
669	Exp on Chas. J. & W. " Smith & Co.	4000	Chas. J. & W.
669	DR. H. H. " Sho Leach & Co.	2945.86	
669	Saml. Dana Capt. At. for Boston	558	H. & Hunter
669	N. H. Oliver Dr. " 2 <sup>d</sup> National Bk. Boston	32	Chas. J. & W.
v26	333 Berkshin Bank Goodrich Lang. " Adams Bk	133	Amc Ex Bk
v26	371 Mahan Bank L. Settle on loan	4135	H. & Hunter
	371 R. A. Heath " Winsted Bk	40	W. L. Heath
	378 Fuller & Put " Iron Bk	15312	J. B. Smith
v27	669 Amc Ex Bank " Mainham & Co. " Bk. So. Amc	101708	So. Amc Bk
	669 701 J. V. M. End " " Mercantile Bk	17852	Co
	669 " " " " " " " "	166	
	669 " " " " " " " "	63	H. & Hunter
	669 Do Do Vernon Bros 26	1000	
	669 " " " " " " " "	1000	
	669 " " " " " " " "	1522	
	669 " " " " " " " "	1000	
	669 " " " " " " " "		



Saturday August 27<sup>th</sup> 1864

	Cash		9595944
430	South Sea Bank Chk 26	119560	
205	Aguamam Bank " 25		3286
327	C. M. Owen	1290	
42	George H. Bradley	100	
414	Hudson River Bk Chk 26		24
368	James O. Roach Collector	1878	
318	G. B. Mellen Bk	100	
220	J. G. H. Goodrich	80	
342	Sw Bank Chas Huber		35966
27	Edw J. Adams	100	
94	Chauncey Curtis	100	
80	Edw J. Adams	175	
25	669 American Ex Bk Dfts 10808	2927	40
125	669 " " 10809		500
125	669 " " 10810		500
125	669 " " 10811		500
25	669 " " 10812		2375
125	669 " " 10813		49875
	669 " " 10814		4794
550	121 Exchange Inst		550
	12 Billy Dis counted	1109332	6522
192		1109332	18175092926841
			12522785

40	Monday August 29 <sup>th</sup> 1864		
125	Hunt J. Hunter	10684	
379	Maharive Bank Chk 27		49646
405	Hartford Bank " 25		3790
564	Lohn Wintthrop	300	
84	669 Am: & Bank Chk 26	33392	33308
	293 Pittsfield Bank Chk 27	84	22027
115	F. W. Carter	181	
368	J. O. Roach Collector	55	
490	Wm A Tappan	150	
490	do do	200	
343	Sw Bank Chk 27		92632
27	G. Adams	10	
248	H. Newton Jr	200	
288	Man Rogers	41855	
241	J. Hunter	56884	
298	J. M. M. Co	21430	
570	Washburne Chgo 29	5172	
379	Maharive Bk Chgo 29		48261
94	Chauncey Curtis	9294	



Checks  
Dy

505993  
125164

192

Cash

631157 17301542361331  
1 10161454  
12522785

29 Expense a/c paid freight from Pitts

59

29 342 Sec Bank Defunct Co.

116660

29 668 American Exch & Pay Bk Ransom Co. on you

50 L. H. Adams

668 " J. S. Sutherland & Bro W B K

50 H. Kellogg

668 " W. C. Chalmers on Manhattan Co

50 Do

668 " J. M. Wheeler & Co. B. K. N. Y.

5172 Hoffman & Co

668 " Wm & Bridge Sutton Bk

2835 Do

668 " M. E. Whitney Nassau St

150 M. A. Tappan

29 404 Hartford Bank Ward Cheney Mercantile Bk

2677 Hoffman & Co

30 399 Mahanoy Bank St M. Brown " Iron Bk

5172 Washburn Co

29 Expense a/c freight to N. Y.

50

30 342 Sec Bank Seymour & Chapin Ch

100

30 1100 Hudson River Bk J. Sumner " G. L. Hubbell

9550

30 205 Agawam Bank Nassau St " Chicago Bk

2765 R. Iron Works

30 767 Horrold & May Roberts & Taylor " N. Y.

41855 May & Rogers

767 Wm Bunting " Wash Bk

56884 L. H. Adams

767 Eric R. R. C. " Metrop Sol "

4350 R. Iron Works

767 A. Thayer Jr. " Central Bk " "

189561 do

767 Jarvis Wms Jr. " Hamillon Bk "

3000 do

767 342 Sec Bank Leonard & Lewis on Hampshire Bk

3521 N. S. Tappan



Monday August 29 1864

25  
1

54

668 Am. Ex Bank - Nov. 21368

21314

668 Dr - Dr Knuck Detur

211

668 Protch

103

31.0 G. B. Little ton

447 25

Tuesday August 30 1864

238 J. B. Hall

135

293 Pillsfild Bank Chy 29

22417

283 Cgl Bank Chy 29

8858

669 Amer Ex Bank Pds Ayr 23

2200

669 " " 24

1100

669 " " 25

900

564 John Winthrop

250

160 W. H. Edwards

242

380 Richmond Iron Works 1701011

459 Shov & Seathen Dr M. Chy 11

24

293 Martin Morley

100

416 E. Seymour

300

365 Patrick Loughy

150

46 D. E. Bangs

300

140 H. J. Durham

3525

5 George Allam

900

434 Pymonock Bank chck govt 29

18040

238 L. B. Hall

400

117 A. H. Eggleston

100

63 Bills Decounted

2274011

440480

669 American Ex Bank Pds 10815

14

25

669 " " 10816

4532

97

669 " " 10817

37475

581

121 Exchange Bank

581

192

2274011 12 46914 3520925

13682379

Wednesday Aug 31 1864

430 So. Lu Paper Co

212188

329 Own Paper Co

48066

46 D. E. Bangs

193

194 J. E. Field

Dr to see

200

194 do do

do

2000

329 Own Paper Co Marsh Boston

710

459 Shov & Seathen Dr M. Chy

4721

525 Wm. Winters

10

Union Store

74525

103 S. L. Church

495

300 J. H. Field Ch J. Dimon & Co.

41276



30	460	Shoe Leather & Silk Bill,	233	
	460	J. H. Perkins " Mfg Co	184	F W Carter
	460	J. C. Gray " State Bk	250	J Wm H. H. H.
	460	do " do	300	do
	460	C. T. Robbins & Co. Suffolk Bk	210	D E Bangs
	460	Wm. Ropes " State Bk	30	J. C. Ropes
	460	C. Adams Tappan " Samuel Shaw	200	
30	669	Am. & Bank A. C. Randall & Co. Mfg Co	900	Geo Adam
	669	R. Wally " National Bk	100	O. Quigley
	669	H. M. Ogden " Phoenix Bk	60	D E Bangs
	669	do " do	50	do
	669	C. E. Butter " Merchants Bk	54	Live Canal
	669	Robt Wally " Merchants "	30	
	669	Geo Adam " Merch & Tr. " ally	30	
	669	Chas. E. Butter " Merchants "	100	A. N. E. H. H.
	669	do	1000	
	669	State & Woodman 29	512	
	669	Isa. Dimes 30	200	
	342	Gen Bank Orton Head 29	119208	
			119208	
	000	Checks	812787	
	000	Dis	69515	

Shoe & Silk

192

Cash

88230227454763627778  
 11054601  
 13682379

31	292	Gen Bank - J. Mallon OK	225	
	670	Am. & Bank D. T. Field 30th	2000	
	670	do do	200	
	460	Shoe & Leather D. Bank Marsh 28	710	
31	460	do do Bill	636	
	460	Wm. Ropes " St Bk	28	D E Bangs
31	29	Expense & Paid P. H. Pillsbury	30	



Wednesday August 31<sup>st</sup> 1864

Cash

793755

4721

10054601

279 Mahanet Bank Chq 200 31-  
230 Estate Thos Hunt N.Y. & H 132  
530 Lucy Walker do 6 11  
580 D.R. Williams N.Y. & H 18  
580 do N.Y. Central 12

328078

Thursday Sept 1<sup>st</sup> 1864

000 C.M. Allen Coupons Su. Foreign Coll Bk 600

293 Putnam BK Chq 31

342 Lee Bank " 31

203 Agricultural BK Chq 31

205 Equian Bank Chq 31

580 G. B. Kettleton N.H. & E. 30

580 D.R. Williams Geo. Rathbone 10

225 Russ. M. Fin Indly 3773

430 So Lu Paper Co 1982333

488 O. P. Tamm 160

416 Egypt Egyptian 100

253 Platt Barnes Co 46687

275 670 Am & Bk 7/30 Fr Indly 79992

151 Russ Dresser 120

224 Charles Hunt Parker 3180

220 J. L. Goodrich 500

63 Billy Disct 4446

125 670 Am & Bank Draft 10.818 500

125 670 10.819 500

125 670 10.820 500

125 670 10.821 500

125 670 10.822 500

125 670 10.823 500

125 670 10.824 1883164

163 670 10.825 650

1188 121 E. & Indly 1188

222 J. B. Hall 500

192 3307848 3839827 7147679

17202276

100 H. A. Lunnam Ch 3647

158 Jackson Library Ass. H. Lincoln 2

94 Chancy Curtis 125

267 Howes & Macy Apr 640677

267 do do 393918

460 Shon & Leach do Bk Seymour 100

580 D.R. Williams Salary 16667

430 So Lu Paper Co 315205



✓ 31	670	Amc E Bank	Freeman & Murphy, Union Bk	3799 30	
	670		E. B. Wilkinson Co., Park Bk	2621 88	So. Lu. P. Bk
	670		I. M. Moon Co., " Do	100	Gen. M. L. Cox
	670		Hand & Elsworth, " Main Bk	100	A. E. Nicholson
	670		J. B. Morton Co., Mercantile "	35	Occum P. Bk
	670		Wells & Ames, " Chatham "	410 25	do
	670		W. O. Hoffman, " Seaside Manuf "	3491	do
	670		Chandler Robbins, " Melrose "	90	D. E. Bangs
	670		A. G. Gaudens, " Bk Com. monmouth "	50	do
	670		Samuel S. Field, " D. D. Field "	100	L. A. Gaud
	670		D. D. Field, " Dudley Field "	100	
	670		D. D. Field, " Shore & L. D. P. Bk "	100	Gen. J. John
	670	do	N. Y. & N. H. Rk Dir	421	
	670		N. Y. Central do	210	
	670		Howes & Mace, Bk	12	
✓ 1	28	Expense of 1st N. York		600	
				150	
✓ 1	670	Amc E Bank	L. E. Parker on Litchman Son Bk	3180	
	670		Am. in Robbins, Bk Amc	150	
	670		C. A. Mills, agt, " Continental Bk	60	J. S. Smith
	670		I. Simon & Co. S. I. Bk	41276	J. H. Field
	670		Robt Carter & Bros, " Man. & W. Bk "	11150	A. C. Miller
	670	do	G. W. Whelan, " Bk Boston 31 "	1146	
				15146	
	000	Checks		31317 95	
	100	Dis		26746 49	

192

Cash

5801444 1814660 7621104  
9581172  
17202276

✓ 1	353	Ual Bank	Draft	272412	
✓ 1	293	Pillsfield "	do	738467	
✓ 1	378	Manassas "	"	670677	
✓ 1	427	1st National "	"	1901	
✓ 1	434	Peyron no. Bk "	"	47815	
	434	do	S. J. Patterson, " Con Bk	500	
✓ 1	727	Bridgeport City	Draft	393918	
	29	Expense of Cash	also	16667	
	29	do	Freight	15	
				257	
				2102	
				29614	



Friday Sept 2. 1864

25

Cash

9581172

367	Howard & Mary Drft		3760
669	American Exchange Bk N.Y. 26 Bills		3800
669	" " " 27.		2300
669	" " " 29		600
342	Sw Bank Cks N.Y. 1		298950
233	Bank of Am Bk " " 1		208
46	D. E. Bangs	50640	
253	Ag. Bk Cks N.Y. 1		2873
288	May Rogers	395112	
518	M. & J. W. Van Dusen	100	
460	Sho & Leather D. Bk Cks N.Y. 27		26636
248	H. Heaton Jr	100	
405	Natford Bank Ck N.Y. 1		32587
94	Chauncey Curtis	100	
127	Estate of A. Curtis Carl	33	
201	James Gary P. Jones	500	
201	Dr D	155	

Saturday Sept 3<sup>rd</sup> 1864

205	Agapam Bank Cks N.Y. 1		278623
380	Richmond Iron Works	12500	
460	Sho & L. D. Bk Cks N.Y. 1		150
293	Putfield Bk Cks N.Y. 2		153315
108	George Capping Dr	98450	
416	E. Szymony	26015	
494	J. Springham Shakers Coupon $\frac{213}{305.65}$	51815	
458	Stock Liby Ap Coupon $\frac{30}{43.05}$	7305	
240	Janie Pomroy " $\frac{30}{43.05}$	7305	
105	J. W. Capping "Two Pnce" $\frac{12.50}{17.93}$	3043	
416	Egbert Szymony " $\frac{12}{17.22}$	2922	
534	Thos Welly " $\frac{10.50}{17.76}$	1826	
144	Exchange & Int. Coupon $\frac{250}{35.75}$		60875
140	H. J. Dunham	50	
115	J. W. Capping Coupon $\frac{542.30}{816.16}$	135846	
111	Janet C Cable " $\frac{135}{203.18}$	33818	
114	Geo Church " $\frac{240}{361.20}$	60120	
350	May Pomroy " $\frac{18.09}{27.09}$	4509	
42	Geo F. Bradley " $\frac{47.50}{71.49}$	11899	
219	A. C. Galsin $\frac{29.50}{44.40}$	7390	
121	Ex & Int		226
430	Lo Sw Paper Co & on Dupnt	2	
000	See bank Cks N.Y. Error see 5:		
42	G. F. Bradley	1344	

44



✓ 2	460	Shoe & Leather L <sup>th</sup> M <sup>th</sup> C <sup>th</sup> H <sup>th</sup> G <sup>th</sup> L <sup>th</sup> 1 <sup>st</sup> State	21 91 3 6	
	460	Jas Sturges " 3 <sup>rd</sup> State	208	
	460	J. L. Ho. Goodrich " J. L. Goodrich	29075	D. E. Bangs
✓ 2	670	Amc & Bank C. A. Bristol " Merch <sup>ts</sup> M <sup>th</sup>	9898	D. E. Bangs
	670	C. Robbins " Metropol <sup>is</sup> "	9167	Do
	670	J. M. Howk L <sup>th</sup> M <sup>th</sup> No Amc	290213	
	670	Robert & Taylor " M <sup>th</sup> N <sup>th</sup>	13360	May & Hogg
	670	Oscar Chusman " Merch <sup>ts</sup> L <sup>th</sup> M <sup>th</sup>	7218	H. Heaton
	670	Volentine & Laurence " M <sup>th</sup> L <sup>th</sup> M <sup>th</sup>	75	W. C. Hughes
	670	So. Sea Paper Co. " Exam <sup>rs</sup> & H <sup>th</sup> G <sup>th</sup>	64205	
	670	Do " State & Woodman	2510	
✓ 3	670	Amc & Bank F. S. Bailey Co. " Sh. Nichol <sup>y</sup> M <sup>th</sup>	278623	
	670	W. L. Brigham & Suffolk Boston	32587	
	670	H. J. Durham D. D. Fieco	9900	T. H. Jones
	670	Thallay & Ingalls " City Bk	1000	R. J. Moxley
	670	Jarvis & Williams " Hamilton Bk Bost.	1500	Do
✓ 3	768	Homes & Mary W. P. Hunt Fr Am Eng Bk Bost	11000	Do
	670	Amc & Bank Depe Burrall Adams & Co.	135285	
	670	Do " " " Do	265081	
3	342	Lee Bank " Kalkbuck	3773	
	670	Amc & Bank Philp & Salomon F	4000	
	670	Joseph Mc Monis " "	407	
	670	H. P. Squares " "	200	
	670	Do Temporary Loan	2534932	
	000	Expense of freight 100 Error super 50	0000	
			42	



# Saturday Sept 3 1864

169	Cash			9581172
532	W. Warner	5		
11	U. S. Temporary Loan		25000	
121	E & Int		34932	
727	Bridgport City Bk Chy 2		29798	
379	Mahaim Bank Chy 3		309779	
63	Bulls Disch		905504	
670	Amer Ex Bk Draft 10826		272412	
670	" 10827		738467	
670	" 10828		1901	
670	" 10829		47815	
47 670	" 10830		17453	
670	" 10831		125	
670	" 10832		201558	
670	" 10833		1564	
670	" 10834		9400	
459 670	" 10835		183259	
121	E & Int		675	
192				
		27352349208097	1194331	21524503

## Monday Sept 5 1864

293	Amfield Bank Chyours 3.		39644	
253	Agricultural Bk " 3.		46598	
411	Susan Sely wish R 50	10292		
200	Wm R. Fuller	5292		
121	E & Int on Peter McKnight	100		
168	Richard Evans		734	
238	J. P. Kule	1996		
425 671	Amer & Bank 7/30 Fr Ints	1300		
416	Eq but Seymour		140151	
318	B. B. Stillman	19825		
203	J. K. & M. Friendly	73		
203	do Cuts from Mark	25731		
140	H. J. Amham	50		
368	J. O. Ruak Collector	85		
368	Jas. O. Ruak	240		
241	J. J. Hunter	95		
150	Henry Dunsen	47238		
525	Wm J. Whitney	115		
140	H. J. Amham ck	75		
320	Own Paper & Cornall	10373		
293	Pittsfield Bank Chy 5	17344		
525	Wm Whitney R Barry		37574	
		5078		
			264511	



Ch  
Discty

1979776  
1559091

8895381

192 Cash

25388 1/7 8895381 11434248  
10090255  
21524503

✓ 5	671	Amc & Bank Geo Hoff Jr. Metropk Bk	2625	E E Childs
	671	H. D. Ludgwick National Bk	3770	Do Curtis
	671	Do " Do	30	H D Ludgwick
	671	R Wall " Do	10292	Ludwig Ludgwick
	671	P. E. Graves & " Park Bk	89950	
	671	H Martin Post. M. Repub	100	S B Hall
	671	W. M. Grinnell " Phimp	4555	H. Heaton
	671	Ira. H. Fitch & " National	20	E. F. Brady
	677	Rosentstein & Hornsbrum " Irving Bk	30	W. H. Hume
	671	W. Hubbard & " Wash Bk Albany	1000	R. Evans
	671	H. C. Cameron " Princeton Bk	20	Mus Camm
5	252	Agricultural Bk F. B. Com " You	3500	
	29	Expense of freight 1.00	192	
	121	Expense of freight 42	1016	
	29	Expense of freight 52	52	
	460	Office & Stationery D. B. B. B. B.	2800	
6	460	H. B. B. B. B. B. B. B. B.	405184	
	460	H. B. B. B. B. B. B. B. B.	17066	H. B. B. B.
	460	A. B. B. B. B. B. B. B. B.	110	do
	460	H. B. B. B. B. B. B. B. B.	300	L. B. B. B.
	460	Franklin H. B. B. B. B. B.	372	James M. B. B.



Monday Sept 5 1864

425  
9  
100

Cash

543718

10090255

274	John W. Kunick	50	
460	Sho & L. S. H. goods Sept 27		25235
140	H. J. Lunnham	7550	
342	Am Bank Chs yours 5		132276
318	W. B. Sullivan Ch. A. S.	400	
564	John Winthrop	300	
671	American Ex Bank Draft 10836		464844
25 671	do 10887		6975
671	do 10888		330
559 121	Exchange Inst		559
513	Store	175	
461	Sho & L. S. H. S. H.		761126
63	Bills Discounted		284692
120	Over Paper Co Chs yours	163477	
120	H. D. Leone	5760	
120	Chauncy, Cnty	300	206938
80	Chs. A. S.	10640	
192		153708	1941038
			<u>2799746</u>
			<u>12890001</u>

Wednesday Sept 7 1864

323	Marlboro Paper Co. Vernon	4600	
510	Marlboro Paper Co. Chs	21275	
146	A. H. D. Atwell Jr	150	
273	Pittsfield Bank Chs 1/2		68538
293	do Bill Books		63
379	Wahawau Bank Chs 1/2		73549
283	Agricultural Wh. " 1/2		150
671	American Ex Bk Draft Sept 30		2200
671	" " 31		1700
671	" " Sept 1		1300
116	Exbat Seymour	20117	
329	Over Paper Co. Chs	26835	
25	Lelia Averill Coupons 45.73	11273	
230	M. C. Heath	8	
100 325	Sarah B. Owen Coupons 1200 1.189	2888	
325	do 1.189		
50 325	do 1.189		
10 325	do 1.189		
50 430	do 1.189		
327	Wm. D. Hurlbut 22.22	7222	
231	Surey S. Hurlbut 30 42.22	7222	
075	Mathew Buckley	65	



670	Amc	E Bank W. S. Thompson	500	Y B Kettle
670		Robt Carter Brod Thant & Mchls M	115	H Dnsden
670		A. G. Saunders for M Com m m m m m	200	L A Sandon
670		Chas E. Butler " Mchls M	5186	D Mc Simk
670		Chas B. Heath G. Continental M	14344	
670		J. R. Walker " Brod Way M	47238	L A Sandon
670		D R. Mchls " Sand Can G	766626	

Checks

1019412

Li

235276

670	Amc	E Bank State Mchls	51254688	2352192
342	Li	Bank E. Smith		125
29	Expense	af Freight & Bill		28

192

Cash

1254188 2408688 3613376

9226625

12890001

674	Li	Kelham for V.L.	400	
671	Amc	E Bank W. A. Sandon L. You	50	H. H. Smith
671		Robt. G. Smith & Mchls M	200	L A Sandon
671		H. B. C. Connor " Main M	41877	Com Paks
671		Wm. C. Mchls Mechanics & S BK	216	
671		Ichmerhorn & B. City Mchls	1000	
671		Livermore & Chandler M. BK	5760	
671		Martins P. Co. Vermont Bk	4600	
078	Expense	af Bill Books	62	
671	Amc	E Bank S. Maffell & S. P. Mchls M	45	A. H. Barber
671		Boquet Evans & M. Mchls M	21435	Com Paks
671		Brown M. " Mchls Amc	50	do
671		Bumall Adm. " P. Mchls M	511604	
252	Agd	Bank S. H. Mchls M	1512	H. H. Barber
342	Li	Bank Geo. H. Pabbs " You	103	Mchls
233	Burks	him M E. A. Tinkin & Mchls M	10373	H. H. Barber
342	Li	Bank Dnsden O. Ck	470	do
342		do " "	100	do
342		do " "	76676	do
293	Pittsfield	Bank Burks & Mchls	2075	H. H. Barber
293		Cth. Colon " M	3124	H. H. Barber
253	Agd	Bank B. B. Com Ck	5758	
253		Owen Coogan	1225	H. H. Barber



Wednesday Sept 7<sup>th</sup> 1864

		Cash	10173190	613850	9226625
	293	Pittsfield Bank Bk		53	
	94	Chauncey Curtis	85		
	245	S. S. Lincoln	200		
25	671	Imp. & Bank Boston 54.25		5375	
	136	T. J. Williams N.Y. & N.H.	18		
	111	Wm C. Spaulding	148033		
		Thursday Sept 8 <sup>th</sup> 1864			
	518	Wm H. S. M. Van Dusen	3590		
	140	H J Lunkarn	1011		
	76	Mathew Buckley	10		
	103	S. S. Church	200		
	275	S. S. Lincoln	51		
	430	French Sea Cape Co	1563		
	564	John Smith	200		
	28	E. P. Adams & Soldiers Ins	4647		
	28	do do	1425		
	293	Pittsfield Bank Bk		72388	
	253	Wm M		45065	
	561	John Bishop	1000		
	350	Wm Pomeroy	136		
	578	Wm S. W Van Dusen	10490		
	92	Chauncey Curtis	7533		
500	671	Am Exchange Bank Bk	10839	1000	
	671	do	10840	400	
	671	do	10841	200	
133	671	do	10842	52867	
38	671	do	10843	14962	
	671	do	10844	8450	
	671	do	10845	66980	
314	671	do	10846	1254	
	671	do	10847	187813	
25	671	do	10848	2615	
1270	121	Exchange & Inst		1270	
	63	Wm D. O'Leary		4000	
	461	Shaw & Leachman & Bk Bk		399610	
	102		1600921	2211575	3812496
					13039121



671	Am. & Bank N York N York	18	
133	Berkshire Bank N York N York	54	Am. & Bank
379	Maham Bank N York N York	5	State Bank
379	A. D. Whitman	34	State Bank
379	Kellogg, Boston " N York	12.75	State Bank
379	M. H. Burren Tr " N York	2.00	"
460	Shaw & Leach Bank N York	33.00	"
460	J. C. Gray " N York	1.00	State Bank
460	Do " N York	2.00	Do
1160	W. H. Oliver Tr 3 N York	335.15	W. H. Oliver
460	Franklin & Burren " N York	2.00	Do
460	Do " N York	2.50	Do
460	Do " N York	5.50	State Bank
460	W. C. Davis " N York	50	"
460	Wm. D. Davis " N York	1.00	State Bank
671	Am. Exchange Bank N York	1160	State Bank
671	Co. United Merchants Bank	4068	W. H. Oliver
671	Wm. Adams Co. N York	2041	W. H. Oliver
671	Est. Robinson & Co. N York	1363	"
000	G. H. & L. L. L. N York	0000	"
671	D. M. Carr N York	3996.10	"
28	Exp. of Paid N York	25	"
28	Do " N York	110	"
670	Am. Exchange Bank N York	1000	"

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Friday Sept 9<sup>th</sup> 1864

8849628

343	S. P. Parker	dis	989.5	
94	Chauncey Curtis		30	
128	Nathan S. Curtis		600	
327	to Mr. Oram		236	
353	Eq Bank	8		645.13
100	W. H. Edwards		700	
671	Am Exchange Bank	2		4200
671	do	3		800
671	do	5		1300
177	Emergency Fund	to Mr. Oram	15	
177	do	Mr. White	250	
177	do	S. A. Curtis	150	
329	Green Paper	to	1000	
273	Pittsfield Bank	Chy 8		139.05
488	C. P. Tamm	dis	39580	
220	J. Lyle Goodrich		1515	
140	H. S. Dunham		250	
316	S. H. Courly		250	
411	Shaw & Leachman	D. M. Chy		7012
381	Rishmon Iron Works		1075	
64	Chauncey Curtis		15	
671	Am E Bank	Pro Frank		115
379	Maham Bank	Chs 8		657
405	Hartford	" " 8		11260
570	Washine	" " 9	98665	
368	Lat. O. Bank	Col. 10	5020	

Saturday Sept 10<sup>th</sup> 1864

323	How Mutual Fd & Co	S. D. Field	41	
416	Egypt Seymour		313	
305	Agawam Bank	Chs 8		51203
460	Shaw & Leachman	D. M. 7		35194
454	Egypt Seymour	Four Trd.	665	
273	Pittsfield Bk	Chy 9		14490
67	Henry C. Pyram	to Cash	3909	
300	Lat. O. Bank	Chs 9		16572
63	Bills	Discounted		2125898
671	Am E Bank	Draft 10844		2925
671	"	10850		82811
671	"	10851		20258
671	"	10852		1856
671	"	10853		20
35	671			
25	374	G. W. Butler	3634	39
	95	Chauncey Curtis	100	



✓ 9	768	Notes & Money Bill	1000	
	28	Expense ab. freight & exp.		
9	28	do Tax for Aug	202.58	
✓ 9	671	Ame & Bank St. Louis, Mo. 1st	25	
	671	F. J. Fitzgerald, Union Mo.	182.08	Over 100
	671	A. Hastings & Co. Park Mo.	442.04	
	671	R. Wells, National Mo.	243.75	Robt. H. H.
	671	E. P. Gurnee & Co. Suffolk, Mo.	150	Chas. H. H.
	671	Chas. A. Gutter, Mo.	100	Chas. H. H.
	028	Expense ab. freight & exp.	50	
	671	Ame & Bank St. Louis, Mo.	39.09	
✓ 10	768	Notes & Money Robt. Carter & Son, Mo.	114	Chas. H. H.
	768	do do do	104	do
	768	T. H. Griswold & Kellogg, Central Mo.	986.65	Frederick Co.
	768	Solomon Sturge, Mo. Park Mo.	800	
	768	Builders Iron Foundry, Mo. Am. Iron	1000	Geo. C. H.
	671	Ame & Bank M. G. H. Mo. 11	229.25	



Saturday Sept 10 1864

56	Cash	7 478 37	32 949 61	88 496 28
434	Supponno KT Bank chqours 9		28821	
2025	671 Amc & Bank 7 30 Fr. Notes		7218	
50	671 " do Draft 10854		19965	
2131	121 Exchange & Bank		2131	
192		7 478 37	40 676 78	48 155 15
Proof of Dealers Ledger Cornish				136 651 43

Monday Sept 12 1864

30	Rock Hill KT Co	3500		
24	Shay & Son's City Lp.	250		
463	Wm. Moffatt	1632		
283	High Bank Chk 10		11841	
293	Pittsfield Bank " 10		32452	
293	Pittsfield Bank " 10		300	
580	D. R. Williams Salary Extra	500		
45	Bills Bank 7m 1/2		300	
22	George A. Brown Cash 7.80	76		
244	Thos. E. Hoffman Chk.	38541		
274	John Chan Kinross	2400		
150	Henry Dwyer	5175		
383	Platts Bamed R Co	158559		
405	Newford Bank Chk 10		2442	
140	H. J. Dunham Cash 3.92	5592		
40	C. Curtis	10		
298	J. T. Merrill R Co	44		

Tuesday Sept 13 1864

238	J. G. Hub	165021		
431	South Sea Paper Co	99550		
233	Howe Mutual Fire & Co	30		
450	E. B. Sedgwick	11250		
369	J. O. Royal Collector	100		
461	Shaw & Seath D. R. R. Bill 10		10	
460	Chk 10		16960	
581	D. R. Williams B. & N. R. R.	40		
431	So. Sea Paper Co Chk 10	98572		
248	J. H. Adams Jr	400		
203	J. H. Adams Jr	1000		
288	W. L. & R. R. R.	106230		
249	H. F. Dwyer	8037		
460	Shaw & Seath D. R. R. Chk 10		1538	
32	Carr Paper Co	263188		
125	W. H. Com	12194		
233	Howe Mutual F. & Co Chk.	34		
94	Chancy Curtis	17073		



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Cash

2029295 1144943693789  
9971354  
1365143

v 12	768	Howes & Macy	Triflet of BK	308680	
	28	Expense of	DKWys Extra Salary	500	
v 12	768	Howes & Macy	George D. Allene, Bureau Man	2555	Nathan King
	28	Expense of	night <sup>63</sup> <sub>200</sub>	263	
	671	Amc & Bank	Coupons	5592	
	460	Shaw & Leach	B & Worcester RR	100	
v 13	768	Howes & Macy	E. S. Francis & Co. Contractors	10000	
	768		C. M. Swens Bank, Nk Com mone	1000	
	768		Swoman & Murphy, Union Nk	98572	
v 13	672	Amc & Bank	Mich RR Coupons <sup>89</sup> <sub>4</sub>	76	Geo O'Brien
	672		Dudley Field on Yon	100	
	672		H. D. Sedgwick, National Nk	4742	Lo Root Co
	672		Do Do " Do	1939	Hot Patience
	672		C. R. Tucker man, Nk. Com mone	5388	R. H. Walker
	672		L. R. Dickinson Ledy, Mercantile Nk	18250	Lo Lu Papulo
	672		Miller David & Meltz, Seathen Manf Nk	31253	do
	672		Mc Kustan & Holbig, Nk N.Y.	11250	E. B. Sedgwick
	672		Lissup & Moon, G & Day	56494	K. H. Hatten
	672		I Hadson Scandian, Nassau Nk	3513	H. H. Hatten
	672		H. J. Danham, D & Field	41	
	672		H. W. Bidwell, do	9962	
v 13	414	Hadson River Nk	Cliff Nk National Nk	3013	M. H. Hatten
v 13	379	Maham Bank	J. F. Hallenbach	110695	Pluto B & C
	379		Richardson B & C, Iron Nk	4524	Hoffman & H
v 13	460	Shaw & Leach	D & Nk Bills	2000	
	460		E. S. Watson, Boston Nk	38541	E. S. Watson
	28	Expense of	Nk Passp	30	
	672	Amc & Bank	Gen 7/30 Coupons	1831	
	672	do	do Goodrich Boston 12	2000	
	172		Draft No 10781 paid him	500	
	145	Dividend	No 73	1000	



Tuesday Sept 13. 1864

Leash

9971854

	329	Own Paper Co	414839	
25	671	Ame & Bank Hous		81.75
	121	E & Mt on Coupons		1831
	490	Wm A Tappan Gold	48 40	
	440	do do Selva	2095	
53	379	Maham Bank Chy 12 <sup>th</sup>		290681
	671	Ame & Bank Bldg 1		2900
	671	" "		1000
	671	" "		300
	43	Billy Dis counted		476845
	81	Certificate of 2929	27788	
	81	do " 2930	15975	
	671	Ame & Bank Sft	10854	943
25	671		10855	50
126	671		10856	505
25	671		10857	5198
	671		10858	166343
150	671		10859	50514
78	671		10860	31346
25	671		10861	1970
25	671		10862	50
	671		10863	17118
	671		10864	10170
	671		10865	250
532	121	E & Mt		532
	192			
			2304780	1845756
			4150536	
			14121890	

Wednesday Sept 14. 1864

430	50	See Paper Co Mon Nov	1459	
293		Pittsfield Bank Chs 13		54490
342		See Bank May & Rogers		14837
302		Marlboro Paper Co Tenn	3000	
342		Lutbank Chzours 13.		171190
253		Agricultural Bank Chzours 13		83917
379		Maham Bank Chzours 13.		64666
329		Own Paper Co	41131	
148		F. F. Dwight	210	
460		Shaw & Sealers Sftk deft		820677
179		Emergney, Fernald & Robt	150	
94		Chaney Ants	61	
153		W. L. Carle	300	
839		Maham Bank Ch 14		325
442		See Bank Chs 14		100
342		do do		46800



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1435-75  
152071

27 52796

192 Cash

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9281248  
14121890

r14	121	E & W's on Sp Albany Cil	1016	
	460	Shoe & Leather Co. Bk Boston & Suffolk Co	405184	
	460	A. Winsor H. "Manicock Bk	310	Windsor
	460	Wholesale Mt Mudge H. G. H. Whelan & Co.	40031	Crown Paper
	460	J. Groom H. "Exchange Bk	57628	do
r14	672	American Express Co. 100 St. Pl. N.Y.	1459	
	672	W. H. Adams & Co. Bk. N.Y.	210	J. D. Knight
	672	W. H. Robinson & Co. N.Y.	25560	O. T. F. Co.
	672	Brady & Hard & Co. Mass Bk	1700	do - one
	672	Green & Co. & Co. N.Y.	6709	do - one
	672	do do do	19487	do - one
	672	Barnall Adams & Co. N.Y.	6988	
	672	D. W. F. & Co. Bk Boston	820677	
	145	Davidson & Co.	3920	



9281248

5	✓
10	✓
100	✓
8316	✓
50	✓
200	✓
10882	✓
240	✓
125	✓
283	✓
46058	✓

9281248

21052 ✓  
381 / 1 ✓  
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✓ 15	205	Aquawam Bank drfr	✓ 51203	
✓ 15	293	Pittsfield " "	✓ 587601	
✓ 15	342	Su " "	✓ 332891	
✓ 15	379	Maham " Walpole Mass	✓ 100	
	379	Draft	✓ 681974	
✓ 15	405	Wartford Bk	✓ 13402	
✓ 15	672	Amc & Bank Satterlunk Co. Leath Mf Bk	✓ 8316	Leam Pmny
	672	J. S. Luke Co. N.Y. St Bk ally	200	G Walton
	672	W. G. Tompkins agt Bk ally	9944	R. B. Page
	672	W. K. Thorne Brewer Bk	75	
	672	Marlboro Paper Co Vernon Bk ally	3000	
	672	Do Do 1/4 Canby	4594	
	672	Do Do Drfr 10840 paid him	400	
✓ 16	672	Amc & Bank W. F. Canby " Phmny	✓ 240	A. F. Jan
	672	R. W. Atty " National Bk	✓ 100	
	672	Burrall Adams & Co. " House & Mngy	37090	
	672	Ellis & Piers & Co. " Park Bk	500	W. H. Sessah
	672	W. H. & E. C. Thorne & Co. " Trades mngy Bk	46800	W. H. Sessah
	672	W. L. Goodrich & Co. " Mercantile Bk	21052	Lucia Arnold
	672	Joshua Atwater " Farmers Bk Coloka	1761	R. W. Atty & Co
✓ 16	461	Short Leath Leath Bank Bk ally	5743	
	461	F. W. Barrow " Apt Fr U.S.	558	S. C. Melcher
	461	do " do	558	S. S. Church
✓ 16	461	Do Do J. Zyl & Co. Leath & Co. J. Zyl & Co. Leath	1000	
	461	Franklin & Barrow " Apt Fr U.S.	558	J. S. Sessah
	461	do do do	558	W. C. Sessah
	461	do do do	558	do
	461	do do do	279	do
	461	do do do	279	do
	461	do do do	279	do
	461	Franklin Hall " Shawmut Bk	23	do
	461	do do do	376	do
	24	Expenses & freight <sup>42</sup> <u>355</u>	448	
	14	Cty Indentments	15000	
✓ 16	342	Su Bank Geo H. Cobb Ch	120	W. S. Sessah
	342	Do	24415	do
✓ 16	233	Berkshire Bk H. Arnold & Co. Adams Bk	25675	Amc & Bk
✓ 16	293	Pittsfield Bank Knapp Bros Ch	9550	Washam Co
			504942	



Friday Sept 16 1864

	Cash			9281248
63	Bills Discounted		650	
80	Arb. Sept 16	2938	16	
672	Am Exchange BK Draft	10866		10000
672	do	10867		2930
672	do	10868		51203
672	do	10869		587601
672	do	10870		332891
672	do	10871		681974
672	do	10872		13702
25	672	do	10873	3604
25	672	do	10874	7853
167	672	do	10875	3477
251	672	do	10876	16129
892	Exchange to Cash			892
121	do			26
221	J. Lytle Goodrich Agency	500		
192			1239517	7030128
				8219538
				17550786
				8668266

50

	Saturday Sept 17 1864	Cash		
430	So. Lu. Pa. & Co. Chs. 16	36827		
253	Am. Bank Draft to Bal			583020
253	do do Ch. 16			8454
342	Lu. Bank S. B. Littleton			200
275	S. P. Lincoln	74		
380	Richmond Works Chs.	613560		
341	Wm. A. Parker	3149		
490	Wm. A. Tappan	200		
289	May & Rogers Ch. 16	47937		
140	H. S. Durham	13225		
147	Sarah W. Davis	150		
148	F. F. Dwight Cash	21086		
721	Indipnt. of Bank Chs. 16			75441
146	W. Dashiell	180		
172	Am. & Bank Chs. 105.57			10530
219	Wm. Garrison Prom. on 10 Note	388		
329	Over. Passer Co. Chs.	122174		
80	Arb. Sept 16	2932	25	
80	do	2933	40	
63	Bills Discounted			355577
672	Am. Ex. Bank Draft	10877		2072
672	do	10878		43708
121	Exchange to Cash			77
461	Shave & Seaman 20 Pk. Draft			219345
192			1257195	1523661
				2780856
				11449122

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Monday Sept 19<sup>th</sup> 1864

Cash

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302	Marlboro. Paper Co drfr	2000
112	G. F. Brady	2461
352	Jackson Phillips wife	600
46	D. C. Bangs	57953
179	Emergency Fund Wells	150
179	Estn R Wharfield	3
160	W. H. Edmunds	49118
101	S. D. Crosby	570
95	Channing Curtis	70
383	Platt Barnes	10660
329	Owner Paper Co	155442
172	Ame & Bank & on Collection	15

Tuesday Sept 20<sup>th</sup> 1864

130	South Sea Paper Co & Wm	399835
327	C. M. Coon	9600
253	Agt Bank Cks 19	00000
673	Am Exchange Bk Bills 13	53342
673	" " 14	2900
673	" " 15	700
293	Pittsfield Bank Cks 19	500
879	Wahawau " " 19	39878
129	Nathan S Curtis	91728
525	Wm Whitney	361
327	C. M. Coon	70
220	J. L. H. Goodrich	3395
461	Shoe & Leather Bk Act	2605
121	E & H on \$1000 7/30 in Natl Augt	19
346	John Weyman	6446
461	Shoe & Leather Bk drfr	500
417	E. Weyman	1288419
241	J. J. Hunter	354
673	Ame & Bank House 87.15	33158
162	7/30 Bonds	8690
80	Certif afc N. 2933	55248
63	Bills Discounted	200
57	673 Ame & Bank drfr 10879	25458
124	673 10.880	22443
	673 10.881	49351
	673 10.882	2000
	673 10.883	896625
31	673 10.884	11995
102	673 10.885	40696
85	673 10.886	32051
30	673 10.887	9076
25	673 10.888	6947
25	121 E & H	5765
478		666

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v 19	29	Expense of freight from Pitts Bandy	50	
	672	Am & Bank L. O. Morton & Co. Mercantile Bk	122174	Acorn Paper
	672	Bumall Adams & Co. House Man	21086	
	672	E. Thorpe & Co. Ocean Bk	175	Davis
	672	Do " do	100	do
	672	Salomon Sturges & Co. Park Bk	900	
	672	A. S. Leach & Co. Seachman Man	50	D E Bangs
	672	G. M. Ogden & Co. Rhine "	10	W. Cook
	672	W. C. Sedgwick & Co. Merchants	500	C Bangs
	672	Chas. B. Butler "	104	
	120	E & Wt for Amc & Bank	13	
	673	Amc & Bank Coupons Sept 5th	5975	
v 20	768	Howard & May Schurmerhorn Bk. City Bk	155442	Own Paper
	768	Roger Evans & Co. Seachman Man	184510	do
	768	So Lu Paper Co. State & Mason	2035	
	768	Marlboro Paper Co. in Bk	2000	
v 20	461	Shaw & Seachman D E Bk Bk	3700	
	461	L. B. Prindle & Co. Bk M. R. Dimpson	9000	C M Owen
	461	Chas Baird & Co. do	4168	Haffman & H
	461	Saml Dana & Co. Apr to U. S. Boston	279	D E Bangs
	461	do do do	558	do
	461	do do do	279	do
	461	do do do	279	do
	461	do do do	558	do
	461	J. S. Warren & Co. Globe Bk	2702	W H Edwards
	461	G. C. Trumbull & Co. 2 <sup>d</sup> National	4750	Elizabeth T. W.
	461	do Error in Charging Ch on Apr to Sept 8	3	
	461	do Apr to U. S. Ch Coin	1446	
v 20	253	Agricultural Bank J. B. Cone	150	Est Kniffin
v 20	293	Pittsford Bank Kniffin Bro	11425	Phitt Bank
	342	Del Bank Cassatt & Co	600	Phitt Bank
v 20	378	Mahaine Bank Am Camp	91350	St. Charles
	378	do Sheldon & Adams	27569	North Bk
v 20	673	Am Exchange Bk B. B. Middle Mercantile Bk	600	Com Owen
	673	Chas B. 4 <sup>th</sup> National Bk	11775	Sale Bk
	673	Butler B & Richardson Central Bk	1050	Ly Goodall & Co
	673	do do Market Bk	1555	do
	673	J. E. Garret. Bk W. M. Monea	100	M. S. Garret
	673	W. C. Sedgwick National Bk	5720	Phitt Bank
	673	Del Bank Shoe & S B Bank	1288414	
	29	Exp for Am. & Bk. & Bk. & Bk.	24	
	29	do on Bonds	25	
	673	Amc & Bank Saml Wilson Bk 14th	15458	
	192	Chs -	2090095	
		dis	61318	
		Cash	2151413	
			3968189	
			6119602	
			7811357	
			13920959	



Wednesday Sept 21. 1862

50

7801357

253	Cash		
293	Agl Bank Chy 20	12688	
141	Pittsfield Bank Chy 20	366559	
581	George T. Dahl	5035	
578	D. Williams Much Sand	47074	
413	M. B. Sedgwick	9776	
66	M. B. Sedgwick	60	
220	Marshall Prosser	50	
28	J. G. H. Goodrich	70	
29	E. P. Adams Jr S.A. Co	31	
382	Eliza P Adams	150	
540	Jackson Phillips postmaster	65	
727	Washington Co	458292	
75	Bridgeport City Bk Chy 20	188486	
94	Adelle Brewer	09	
	Chancy Curtis	9564	

Thursday Sept 22<sup>nd</sup> 1862

230	J. B. Hull	225	
231	Lucas S. Hurlbut S.H.P.	15843	
298	J. M. Munko	428	
343	J. P. Parker Chy E. E. Parker	35	
318	J. O. Root	200	
46	D. E. Bangs	11997	
288	May & Rodgers Chy	38190	
293	Pittsfield Bank Chy 21	107544	
253	Agl Bank " " 21	25301	
343	D. " " " 21	101828	
411	E. Seymour	16545	
253	Agl Bank Seymour 21	11330	
379	Waham Bank Bank 21	90	
673	Am. Ex Bank Draft 10.889	15169	
673	" do 10.890	134180	
673	" do 10.891	50	
673	" do 10.892	6869	
673	" do 10.893	20873	

190	J. E. Filer	35	
379	Waham Bank Chy 22	125212	
94	Chauncy Curtis	40	
727	Bridgeport City Bank Chy 21	11399	
245	S. P. Lincoln	375	
329	Green Paper Co Dft. Mark	41363	
121	Exchange Bk	216	
63	Bills Dis	10.29772	

192 792943 21 71419 29 64412 10765769



21	29	Expense To Paul Eaton (Kills Puff)	41	
22	342	Leicester Bank Elym Smith	152621	N.B. Rd
	341	Portus & Ward	66	do
	342	E.P. Fannerly	80	do
v 22	405	Hartford Bank S. Muellet S. City, B.N. Natl.	31430	J.C. Root
	405	" D. Welch Phoenix Branch B.N.	8120	Washington
v 23	673	American Bank Boston Vail, Babcock & B.N.	964	C. Curtis
	673	" Elly Sedgwick Merchants B.N.	5450	Em. Exsors
	673	" Scott Kennebec Metropolitan "	75	Josiah Brown
	673	" John J. Archman & Co do	48809	Washington
	673	" Lathrop & Loringdon An. Station B	1549	do
	673	" John Talcott Am. Ex B.N.	246488	do
	673	" A.S. Kimball & Co do	150	E.P. Adams
	673	" H.S. Butler do	47074	do
	673	" Wm. Bunting Market Bank	33158	J.S. Hunter
	673	" Robt J. Taylor City Bank	38190	Majr Rogers
	673	" E. Worley Leather Manf. B.N.	2425	E. Bang
	673	Do do Jos B. Duff 21st	49283	
	673	do do Loran Rogers 21	29580	
	673	do do Jos Shattworth 22	1500	
	673	do do J. Lygoorick 22	1000	
	673	do do do 22	3631	
v 22	342	Le Bank Elym Smith 22	500	
v 23	672	Am. & Bank Bills	1000	
			12230	

Cks 1256187  
 Dis 39580

192 Cash

1295767 18223 3118069  
 7647702  
 10765719



Friday Sept 23 1864

7647702

25

Cash

276	Ruben Lynch	200	
100	S. D. Crocker	Miss	51525
100	H. J. Anham		7889
233	Hous Cm Fin Ind		4715
293	Pittsfield Bank Chy	Y <sup>22</sup>	163592
253	Atl Bank	" " 22	12068
673	American Ex Bank	Recd	2800
673	"	17	1700
673	"	19	1500
430	So. Lu Paper Co		35460
460	Shoe & Leather Dr Bank Chy		16
463	A. & A. B. Stafford		275
127	Lucetta Clough		138
324	C. M. Owen		400
67	John A. Bickler		97103
94	Chauncy Curtis		68
568	Howe & Mary Bernal	Aug 01	539375
463	Monroe Summer Ch		15
	Saturday Sept 24. 1864 -		
417	Egbert Lyman		16850
120	Coffing & Bastwick		803025
380	Richmond Iron Works		1723678
450	South Lu Paper Co		11145
205	Agawan Bank Chy	Y <sup>22</sup>	89813
29	S. J. Adams		35
343	Lu Bank Chs	Y <sup>24</sup>	39630
327	Owen Paper Co	Chy Y <sup>23</sup>	42250
400	W. W. Taft		6232
558	Richard H Walker		4971
318	G. B. Mallett		22170
461	Shoe & Leather Dr Bank	Dr	803524
94	Chauncy Curtis		70
379	Mahaw Bank Chs	Y <sup>24</sup>	8835
186	J. H. Field Chs	Y <sup>24</sup>	137451
25	673 Am. Ex Bank	Drift	10894 2475
25	673 "	do	10895 3899
28	673 "	do	10896 6975
300	673 "	do	10897 1200
125	673 "	do	10898 500
528	673 "	do	10899 10
	673 "	do	10900 156844
	673 "	do	10901 60
528	121 Exchange Inst		528
63	Bills Disct		903818
192	Pror		357619375099747086167

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	28	Expensed &c Paid Int to A.B.		50.	
	120	Exp & Int on Cal at East Manufacturing		35	
v 23	460	Shoe & Leather Dr. W. Menck & Co. Boston M	1.0		W. B. Sedgwick
	460	Own Paper Co. H. F. Marsh	413	63	
	460	F. H. Randall. Apt to U.S.	558		John Dargun
v 23	672	Amc & Bank Vernon Bro. Nassau M	785	84	J. M. Bluff
	672	E. A. Hubbard & Co. 9th National M	149	65	
	672	B. R. Hard & Co. Nassau M	150		So. Sea Pap.
	672	Wm. H. Hagdon. Irving M	170		do
	672	Andrew Mc Mullin. Schenectady	12		Geo. P. Bradt
v 24	292	Pittsfield Bank Cal & Bingham Ch	15		Isamson
	292	S. V. Dunham Ch	638	9	H. S. Dunham
v 24	342	Low Bank Lima Iron Works	113	99	Haus & Co
v 24	204	Algonquin Bank Nassau St & Co. Chicopee M	1400		R. J. Fitch
v 24	233	Bankishin Bank Daniel Devery Jr	1232		N. W. Tapp
v 24	461	Shoe & Leather Dr. Wm. O. Hunt. New England M	1595	28	R. J. Fitch
	461	A. K. Spring. Continental M	308	75	Own Paper Co
24	727	Bridgport City Bank Haus & Co. Ch	50		N. W. Tapp
v 24	379	Maham Bank W. W. Sangdon & Co. Ch	50		Isamson
	379	Thos. Turner "	4715		Ins Co
	28	Expense of freight from Pitts.	60		
	26	Bridgport City S. J. Patterson. Con M in Settlement 24th	402		J. B. Hill
	673	Amc & Bank F. H. Way Let. 23	1193	77	
	673	To M. Clowman 24	400		
v 24	673	Do do Ward & Elsworth. Market M	113	75	Own Paper Co
	673	J. B. McElbor. East River "	75		C. H. Stone
	673	C. S. Wilson & Co. Park "	111	45	So. Sea Pap.
	673	Peter V. King & Co. City "	100		J. M. Rasm
	673	Marcus Spring 4th National	200		E. Sargent
	673	G. E. Dunring & Co. 1st National	1211	25	R. J. Fitch
	673	Saml Knox Jr. M Com mers	184	25	do
	673	John Kilton Jr. do	734	6	do
	673	J. Diamond & Co. Long Island M	750		J. H. Fitch
	673	do do do	624	51	do
	673	J. F. D. Sanier. Wm. Sanier & Co.	497	1	R. A. Walker
	673	Bunell Adams & Co. Howard Way	35		L. Adams
	673	C. E. Parker. Kitcham Son & Co	335	2	
	673	D. R. Mully. Shoe & Leather Dr. Wm	803	52	
	673				
	100	Chy	2866	805	
	1000	Dis	377	948	

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